

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. Manish S. Shah

Magistrate Judge Young B. Kim

**RECEIVER'S THIRD MOTION FOR REIMBURSEMENT AND
RESTORATION OF FUNDS EXPENDED FOR THE BENEFIT OF
RECEIVERSHIP PROPERTIES AND TO APPROVE CERTAIN ADDITIONAL
PAYMENTS FROM RECEIVERSHIP PROPERTY SALES PROCEEDS**

Kevin B. Duff, as receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc. (“EquityBuild”), EquityBuild Finance, LLC (“EquityBuild Finance”), their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by the Order Appointing Receiver entered on August 17, 2018 (Dkt. 16), as supplemented by Orders entered March 14, 2019 and February 21, 2020 (Dkt. 290, 634), respectfully moves for Court approval to use proceeds from the sale of certain sold properties (“the benefited properties”), consistent with the prior orders of this Court, (1) to restore certain funds paid from the Receiver’s account to preserve, maintain, and improve the properties prior to their sale, (2) to pay certain expenses to the property managers or other third-parties that were incurred for the benefit of one or more properties, (3) to restore funds to certain property accounts that were paid at closing to release City of Chicago liens on other

properties owned by the same entity; and (4) to reimburse the Receiver's account for amounts paid to Rachlis Duff & Peel ("RDP") for certain property-related expenses advanced by RDP and included on its monthly invoices approved by the Court in connection with the Receiver's quarterly fee applications (*see, e.g.*, Dkt. 1312 at 4, Order approving Receiver's 13th – 16th fee applications while imposing a holdback of 20% of the fees—but not expenses—requested in the applications).

In support of this motion, the Receiver submits a schedule (attached as **Exhibit 1** hereto) identifying (1) each of the benefited properties, (2) the amount the Receiver requests be reimbursed to the Receiver's operating account for property-related expenses that were previously paid directly from the Receiver's operating account or advanced by RDP and reimbursed from the Receiver's operating account, (3) the amount of funds to be restored to or paid from the property account for reconciliation of certain amounts paid at closing to satisfy a lien related to another property; and (4) the amount of funds the Receiver requests be paid from certain of the property accounts to third parties for property-related expenses that are currently due. For additional support, the Receiver also submits individual accountant reports showing the net amount reimbursable to the Receiver's account from the specific property account that are set forth in Column I of Exhibit 1 (**Group Exhibit 2**)¹, and states as follows:

¹ The accountant's property reports summarized in Column I set forth the expenses paid from the Receiver's account over the course of the receivership, but do not include the cost of property tax appeals paid from the Receiver's account that are set forth separately in Column II. The accountant's reports also do not include amounts paid by Rachlis Duff & Peel LLC and reimbursed by the Receiver (Column III), certain amounts paid at property closings to satisfy City of Chicago liens relating to another property owned by the same special purpose entity (Column IV) and amounts due to third parties for outstanding debts (Column V). Each of the expenses is summarized in the notes section of Exhibit 1 and described more fully below.

A. The Court Should Grant the Receiver's Request to Restore Funds Expended for the Benefit of Sold Properties to the Receiver's Operating Account.

From the beginning of the Receivership until the sale of the properties of the Estate, the Receiver worked with its professionals including the property managers for the benefited properties in the effort to preserve, maintain, and improve them, and has paid expenses from available funds in the Receiver's account. The covered expenses primarily included property management costs, real estate taxes, and insurance costs. Property management costs included but were not limited to property management fees, unit turns, utilities (gas, electric, water), garbage service, tenant and rental services, various repairs (labor and supplies), janitorial services, landscaping services, extermination services, supervising building access to outside vendors (such as locksmiths, plumbers, electricians, glass repairmen, utility company inspectors, etc.), asset reconciliation and accounting services, posting notices, eviction-related services, and permits. The Receiver paid these expenses for the benefit of the properties that are the subject of this motion that were necessary for the preservation, maintenance, and improvement of those properties. Funds used from the Receiver's account for the benefit of these properties should be restored to the Receiver's account now that those benefited properties have been sold and funds are available. Thus, through this motion, the Receiver seeks to restore funds to the Receiver's account that have been expended for the benefited properties.

The last property in the Receivership was sold in 2022, at which time the Receiver and third-party professionals commenced a time-consuming task to properly and accurately allocate and reimburse expenses across the various properties, which involved a detailed review of receivership and property manager expenditures throughout this receivership, past reimbursement and restoration payments, and the allocation of insurance premiums and refunds. In the interests of efficiency and completeness, the Receiver has waited until all of this work was completed in

order to avoid seriatim motions which would have compounded the use of the Court's and claimants' resources. The Receiver does not anticipate that there will be any further motions along these lines.

“As a general rule, the expenses and fees of a receivership are a charge upon the property administered.” *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994) (citing *Atlantic Trust Co. v. Chapman*, 208 U.S. 360, 375-76 (1908); *Donovan v. Robbins*, 588 F. Supp. 1268, 1271 (N.D. Ill. 1984)); *see also SEC v. Elliott*, 953 F.2d 1560, 1576 (11th Cir. 1992) (citing Clark on Receivers § 641 (3d ed. 1959) (“property which is benefitted by the receivership should bear its share of the costs and expenses of the receivership”)). “[I]t is appropriate to charge a secured creditor for maintenance of the collateral....” *Elliott*, 953 F.2d at 1576; *see also Cagan v. Mutual Ben. Life Ins. Co.*, 28 F.3d 654, 656 (7th Cir. 1994).

Consistent with the Court's prior orders, the discussion set forth above, and the exhibits attached hereto, the Receiver respectfully requests approval to transfer the net reimbursable amounts from the separate accounts for the benefitted properties to the Receiver's account. In accordance with the Court's prior orders, these amounts transferred back to the Receiver's account would then be available to pay ongoing expenses, and for eventual distribution to unsecured creditors of the estate.

Exhibit 1 to the motion provides a summary by property of the costs that have been expended for each of the benefitted properties. These expenses were necessary and appropriate to address the maintenance, preservation, and improvement of the benefitted properties, and consist of the following categories of expenses:

1. The Property Reports Submitted Herewith Track Payments Made from the Receiver's Account and Prior Debits and Credits.

Group Exhibit 2 contains individual reports for each of the properties that were prepared by the KMA accounting firm based upon monthly profit and loss reports from the property managers, schedules maintained by the Receiver of expenditures per property, and information provided by the insurance agent (Rosenthal Brothers) to allocate the percentage of total insurance costs to each property on a proportionate basis, including the allocation of premium refunds received as properties were sold during the policy term. Each report shows for each month of the receivership, the property expenses paid by the Receiver for property taxes, insurance premiums, and property management expenses of properties operating at a loss. These reports further show amounts previously restored to or from the property pursuant to the Court's prior orders (Dkt. 796), and any insurance premium refunds received. A more detailed explanation of the fields in the reports is contained at the front of Group Exhibit 2. Each report concludes with the "net amount reimbursable from (to) property," which amounts are set forth in column I of the Summary Report (Exhibit 1).

2. Additional Expenses Not Included in the Property Reports

The Receiver also seeks reimbursement from the property accounts for several expenses that were paid directly from the Receiver's account that are not included in the reports prepared by KMA, as follows:

a. 1102 Bingham Street, Houston, Texas

The property located at 1102 Bingham Street in Houston, Texas is the only real estate property in the Estate that was located outside the greater Chicago area (other than the personal residence of Jerry Cohen, which is not the subject of any claims to be resolved by the Court). Because the accountant reports that are attached as Exhibit 2 were prepared primarily to reconcile

insurance premiums and refunds on policies covering EquityBuild's Chicago portfolio, as well as payments paid to the managers of these properties (neither of whom managed 1102 Bingham), no similar report was prepared for 1102 Bingham. Accordingly, attached hereto as **Exhibit 3** is a listing of the expenses related to 1102 Bingham that were paid from the Receiver's account from the commencement of the Receivership in August of 2018 until this property was sold on October 5, 2021. These expenses, which total \$96,709.25 in the aggregate, consist primarily of payments made to the Harris County Tax Assessor to pay property taxes, and also include smaller amounts for property appraisal fees, property maintenance (lawn service), and payments to the City of Houston for fines levied against the property. For each of the reasons set forth above, \$96,709.25 should be transferred from the segregated account holding the net proceeds from the sale of 1102 Bingham to Receiver's operating account to reimburse for payments made from that account that are more fully described in Exhibit 3. The balance of the 1102 Bingham account was \$707,785.69 as of January 31, 2023.

b. Successful Tax Appeals

On November 14, 2019, following the Court's approval of the fee amount (Dkt. 156, 164), and using funds from the Receiver's account, the Receiver paid an invoice from attorney Lauren Tatar as compensation on a contingent basis for successful Board of Review property tax appeals. As set forth in **Exhibit 4** hereto, Ms. Tatar's agreed-upon compensation was 10% of the one-year savings for each property that was benefited by the appeal. The Receiver, therefore, seeks reimbursement from the accounts of the following benefited properties in amounts that equal 10% of the benefit received in the form of a reduction in the property taxes assessed against the property.

Property #	Property Address	Paid to Tax Appeal Counsel
8	1414 & 1418 East 62nd Place	\$60.06
79	6160-6212 S Martin Luther King Drive	\$434.72
36	6554 S Rhodes Avenue	\$14.29
37	6825 S Indiana Avenue	\$56.36
84	7051 S Bennett Avenue	\$353.71
7	7109-19 S Calumet Avenue	\$148.06
78	7201 S Constance Avenue	\$1,115.03
38	7210 S Vernon Avenue	\$26.61
5	7749-59 S Yates Boulevard	\$285.53
62	7834-44 S Ellis Avenue	\$522.46
95	8201 S Kingston Avenue	\$474.00
	TOTAL	\$3,490.84

3. The Receiver's Account Should Be Reimbursed for Payments Reimbursing Rachlis Duff & Peel, LLC for Certain Expenses That Benefited Specific Properties and Submitted in Fee Applications Approved by the Court.

The Receiver's law firm advanced certain expenditures, by paying for items such as court costs, recording fees, corporate filing fees, and publication notices. As the Court has approved the Receiver's fee applications, and the expenses at issue, the Receiver has reimbursed RDP for these expenses from his operating account. Because these expenditures directly related to and benefited individual properties, the Receiver requests approval to reimburse the Receiver's account from the accounts holding the proceeds of the sales of the benefited properties. The specific amounts and properties benefited by these expenditures are set forth in Column III and described in the Notes on Exhibit 1.²

² The Court has previously approved the payment of similar expenses in this manner in connection with the distribution of sales proceeds associated with the single claim properties. (*See* Dkt. 1288, 1303)

B. The Court Should Approve the Restoration of Funds from One Property Account to Another to Repay Certain Amounts Paid at Closing to Release Liens Relating to Other Properties Owned by the Same Entity.

On two occasions, in order to close the sales of 7546 S Saginaw (property 88) and 7450 S Luella (property 112), the City of Chicago required payment from closing proceeds to release a lien recorded against the property that related to judgments against other properties that were owned by the same entity. Exhibits 5 & 6 each contains an itemization showing the property from which the funds were paid in order to release the City's lien, the amount of the payment, the properties that benefited from the payment, and the amount of the benefit to each property, as well as supporting documentation in the form of the settlement statement, related payoff letters, and judgment orders. The Receiver requests approval to transfer funds from the property accounts containing the proceeds of the sales of the benefited properties to the accounts holding the proceeds from the sales of 7546 S Saginaw and 7450 S Luella, respectively.

C. The Court Should Approve Payment of Certain Third-Party Obligations Using Property Sale Proceeds Relating to Those Benefited Properties.

Additionally, the Receiver moves for the Court's approval to use a portion of the segregated proceeds from the sale of receivership properties to satisfy the following incurred expenses. These amounts have not been paid out of the Receiver's account but remain owed to the third parties indicated:

1. Payment of Accounts Payable Balance to Property Manager WPD Management

Prior to the May 26, 2021 sale of the property located at 1414 E 62nd Place pursuant to court order (Dkt. 979), property manager WPD Management advanced \$3,000.00 to the property to provide funds for the upkeep of the property, including maintenance expenses, utility payments, and security services. Following post-sale reconciliation, the ending cash balance in the property

manager's reserve for the property is \$85.65, and the property manager is still owed a balance of \$2,148.35. The current balance (as of January 31, 2023) of the account established to hold the proceeds from the sale of 1414 E 62nd Place is \$34,818.22. A copy of the Property Manager's statement is attached as **Exhibit 7**.

2. Invoices for Utilities and Other Services

The following properties have outstanding invoices that relate to services provided while the property at issue was part of the Receivership Estate but for which the invoices were received by the property managers after the property had been sold and the property manager's operating account was closed:

Property #	Property Address	Vendor	Amount
51	1401 W 109th Place, Floor 1	People's Gas	\$190.33
51	1401 W 9th Street, Floor 2	People's Gas	\$169.81
68	6217-27 S Dorchester Avenue	People's Gas	\$3,622.95
85	7201 S Constance Avenue	People's Gas	\$190.20
64	4611-17 S Drexel	People's Gas	\$1,363.20
1	1700-08 W Juneway	Comcast	\$219.36
80	2736 W 64th Street	Republic Services	\$295.34
		TOTAL	\$6,051.19

Copies of the each of the foregoing invoices are attached as **Group Exhibit 8**.

3. Payment to Surveyor

An invoice from surveyor, Professional Associated, in the amount of \$4,300.00 for a pre-sale survey conducted on 7635-43 S East End Avenue was not paid at the closing of the sale. A copy of this invoice is attached as **Exhibit 9**.

4. Administrative Order

The property at 7656 S Kingston Avenue was named in a 2019 administrative matter, Case No. 19BT03926, that charged nine separate building violations. The Receiver was subsequently able to negotiate a nonsuit for seven of the nine counts and a discount, in an amount substantially less than the anticipated cost of repairs, for the two fines concerning building code violations relating to an exterior wall and parapet for which a finding of liability was entered in November 2019. The property was sold on December 2, 2020, but largely due to the pandemic, the judgment in the amount of \$1,075.00 in was not entered by the Department of Administrative Hearings until April 20, 2021, and therefore could not have been satisfied prior to the sale of the property. A copy of the Administrative Order is attached as **Exhibit 10**.

5. Fee for Eviction Proceedings

Property manager Paper Street Properties was invoiced \$93.60 for filing an eviction notice regarding a tenant at 8326-S. Ellis with the Cook County Sheriff on March 16, 2020. Billing for this was delayed due to COVID until after the property was sold on June 11, 2020. A copy of this invoice is attached as **Exhibit 11**.

6. Insurance Deductibles

Cincinnati Insurance Company has invoiced the receiver for insurance deductibles applying to payments made to resolve two lawsuits for which it provided a defense pursuant to EquityBuild's liability policies. Each of these invoices are in the amount of \$10,000.00.

The first of these invoices relates to the matter of *Lewis v. Paper Street Realty, LLC*, Case No. 2019 L 002401, involving the property located at 1700 W Juneway. The insurer and its counsel settled this matter for \$30,000.00 in or about January 2022, at which time defense costs equaled \$3,415.11.

The second invoice relates to the matter of *Byrd v. EquityBuild, Inc.*, Case No. 2018 L 001993, alleging injuries sustained at 7748 S Essex. The insurer invoiced the Receiver for the deductible in January 2022, after incurring defense costs in excess of \$100,000.00. Subsequently, on March 25, 2022, on the date the trial was scheduled to commence, the matter was settled for \$75,000.00.

Copies of each of these invoices are attached as **Group Exhibit 12**.

* * *

Due to the large number of counsel and unrepresented claimants in this matter, it is impractical for the Receiver to determine whether this motion is unopposed in advance of filing. The Receiver intends to serve a copy of this motion (and the accompanying notice of motion) upon all interested parties of which he is currently aware by electronic mail, to the extent he possesses an e-mail address, or by regular mail if he possesses a mailing address but no e-mail address, and a copy of this motion will also be posted on the Receiver's webpage at <http://rdaplaw.net/receivership-for-equitybuild>. The Receiver also will serve all claimants in the same manner with any order of the Court establishing a deadline for objections to this Motion.

WHEREFORE, the Receiver respectfully requests that the Court: (1) grant the Receiver's motion; (2) enter an order approving the Receiver's request to transfer funds to or from the separate accounts holding the net proceeds from the sales of those benefited properties that are the subject of this motion consistent with Exhibit 1 in order to restore funds to the Receiver's account for continued administration of the receivership (or, in one instance, to restore funds to the property account); (3) enter an order authorizing the Receiver to withdraw funds from the segregated accounts to make payments to third parties for the purposes described herein; and (4) order such other relief as the Court determines is just and equitable.

Dated: February 28, 2023

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis
Michael Rachlis
Jodi Rosen Wine
Rachlis Duff & Peel LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950
mrachlis@rdaplawn.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Third Motion for Reimbursement and Restoration of Funds Expended for the Benefit of Receivership Properties and to Approve Certain Additional Payments from the Receivership Property Sales Proceeds, via ECF filing, to all counsel of record on February 28, 2023.

I further certify that I caused true and correct copies of the foregoing to be served upon the following individuals or entities by electronic mail:

- All known EquityBuild investors; and
- All known individuals or entities that submitted a proof of claim in this action (sent to the e-mail address each claimant provided on the claim form).

I further certify that the Receiver's Third Motion for Reimbursement and Restoration of Funds Expended for the Benefit of Receivership Properties and to Approve Certain Additional Payments from the Receivership Property Sales Proceeds will be posted to the Receivership webpage at: <http://rdaplawnet.com/receivership-for-equitybuild>

/s/ Michael Rachlis

Michael Rachlis
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
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Exhibit 1

Property #	Property Address	I Net Amount Reimbursable per Accountant's Report	II Additional Amount paid from Receiver's Account	III Additional Amount paid by RDP and reimbursed from Receiver's Account	IV Reconciliation of Funds Paid at Closing to Satisfy Liens	V Payments to Third Parties	Total Reimbursable from (to) Property	Notes
1	1700-08 Juneway Terrace	\$ 45,514.39		\$ 55.10		\$ 10,219.36	\$ 55,788.85	Third party payments are: (1) Invoice for deductible for settled Cincinnati Ins. Claim 3069458 (\$10,000) and (2) Comcast 2/1/20 invoice (\$219.36) Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
2	4533-47 S Calumet Avenue	\$ 26,074.23		\$ 39.29			\$ 26,113.52	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
3	5001 S Drexel Boulevard	\$ -		\$ 241.67			\$ 241.67	Additional amount paid by RDP is (1) 11/27/18 Publication Notices Sun Times and Law Bulletin (\$241.67 pro rata share of \$1450)
4	5450-52 S Indiana Avenue	\$ 20,852.17		\$ 634.52			\$ 21,486.69	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500); (3) \$579.42 fee for reinstatement of 5450 S Indiana LLC
5	7749-59 S Yates Boulevard	\$ -	\$ 285.53	\$ 45.00			\$ 330.53	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal; Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
6	6437-31 S Kenwood Avenue	\$ 18,930.77		\$ 634.52			\$ 19,565.29	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500); (3) \$579.42 fee for reinstatement of 6437 S Kenwood, LLC
7	7109-19 S Calumet Avenue	\$ 105,266.56	\$ 148.06	\$ 1,361.88			\$ 96,081.54	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal; Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) \$766.88 corporate filing fee for 7109 S Calumet LLC; (3) \$550 publication notice in 12/2021; (4) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
8	1414 & 1418 East 62nd Place	\$ 9,726.18	\$ 60.06	\$ 16.67		\$ 2,148.35	\$ 19,516.82	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal Additional amount paid by RDP is (1) 12/8/20 publication notice (\$16.67 pro rata share of \$600) Third party payment is balance owed to property manager WPD Management (\$2148.35)
9	8100 S Essex Avenue	\$ 34,793.49		\$ 241.67			\$ 35,035.16	Additional amount paid by RDP is (1) 11/27/18 Publication Notices Sun Times and Law Bulletin (\$241.67 pro rata share of \$1450)
10	7301-09 S Stewart Avenue	\$ 50,874.67		\$ 169.81			\$ 51,044.48	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834) and (2) 10/2019 Court fees for certified copies (\$3.08 pro rata share of \$12.30)
11	7500-06 S Eggleston Avenue	\$ 22,723.38		\$ 241.67			\$ 22,965.05	Additional amount paid by RDP is (1) 11/27/18 Publication Notices Sun Times and Law Bulletin (\$241.67 pro rata share of \$1450)
12	3030-32 E 79th Street	\$ 21,853.62		\$ 170.16			\$ 22,023.78	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834) and (2) 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24)
13	2909-19 E 78th Street	\$ 137,784.74		\$ 170.16			\$ 137,954.90	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834) and (2) 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24)
14	7549-59 S Essex Avenue	\$ 6,851.43		\$ 241.67			\$ 7,093.10	Additional amount paid by RDP is (1) 11/27/18 Publication Notices Sun Times and Law Bulletin (\$241.67 pro rata share of \$1450)
15	8047-55 S Manistee Avenue	\$ -		\$ 166.73			\$ 166.73	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834)
49	7300-04 St Lawrence Avenue	\$ 15,502.32		\$ 55.10			\$ 15,557.42	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
50	7760 S Coles Avenue	\$ 15,324.42		\$ 55.10			\$ 15,379.52	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)

51	1401 W 109th Place	\$ 24,029.25		\$ 16.67		\$ 360.14	\$ 25,234.21	Additional amount paid by RDP is (1) 12/8/20 publication notice (\$16.67 pro rata share of \$600) Third party payments are (1) 9/13/21 People's Gas - Floor 1 (\$190.33) and (2) 8/17/21 People's Gas - Floor 2 (\$169.81)
52	310 E 50th Street	\$ 27,116.95		\$16.67			\$ 29,571.42	Additional amount paid by RDP is (1) 12/8/20 publication notice (\$16.67 pro rata share of \$600)
53	6807 S Indiana Avenue	\$ 9,259.54		\$ 16.67			\$ 10,495.70	Additional amount paid by RDP is (1) 12/8/20 publication notice (\$16.67 pro rata share of \$600)
54	8000-02 S Justine Street	\$ 20,153.68		\$ 55.10			\$ 20,208.78	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
55	8107-09 S Ellis Avenue	\$ 9,671.08		\$ 55.10			\$ 9,726.18	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
56	8209 S Ellis Avenue	\$ 25,490.16		\$ 55.10			\$ 25,545.26	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
57	8214-16 S Ingleside Avenue	\$ 8,593.34		\$ 55.10			\$ 8,648.44	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
58	5955 S Sacramento Avenue	\$ -		\$ 169.81			\$ 169.81	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834) and (2) 10/2019 Court fees for certified copies (\$3.08 pro rata share of \$12.30)
59	6001-05 S Sacramento Avenue	\$ -		\$ 169.81			\$ 169.81	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834) and (2) 10/2019 Court fees for certified copies (\$3.08 pro rata share of \$12.30)
60	7026-42 S Cornell Avenue	\$ -		\$ 170.16			\$ 170.16	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834) and (2) 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24)
61	7237-43 S Bennett Avenue	\$ 196,726.67		\$ 766.73			\$ 186,384.96	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 is pro rata share of \$1834); (2) \$600 for 11/2020 publication notice
62	7834-44 S Ellis Avenue	\$ -	\$ 522.46	\$ 169.81			\$ 692.27	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal; Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834); (2) 10/2019 Court fees for certified copies (\$3.08 pro rata share of \$12.30)
63	4520-26 S Drexel Boulevard	\$ -		\$ 45.00			\$ 45.00	Additional amount paid by RDP is: (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
64	4611-17 S Drexel Boulevard	\$ 28,402.26		\$ 882.85		\$ 1,363.20	\$ 47,606.57	Additional amount paid by RDP is (1) \$843.56 fee for reinstatement of 4611 S Drexel LLC; (2) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550) Third party payments to People's Gas for 11/1/21, 11/3/21, 11/11/21x2 collection notices (\$1363.20)
67	1131-41 E 79th Place	\$ 29,694.01		\$ 42.31			\$ 29,736.32	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
68	6217-27 S Dorchester Avenue	\$ 17,126.82		\$ 618.71		\$ 3,622.95	\$ 8,971.25	Third party payment to People's Gas (\$3622.95). Additional amount paid by RDP is (1) \$579.42 fee for reinstatement of SSD4 6217 S Dorchester; (2) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
69	6250 S Mozart Avenue	\$ 30,577.65		\$ 42.31			\$ 30,619.96	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
70	638-40 N Avers Avenue	\$ 76,421.72		\$ 45.00			\$ 68,850.94	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
71	701-13 S 5th Avenue, Maywood	\$ -		\$ 166.73			\$ 166.73	Additional amount paid by RDP is (1) 6/4/2019 Publication Notices Sun Times and Law Bulletin (\$166.73 pro rata share of \$1834)
72	7024-32 S Paxton Avenue	\$ 19,489.20		\$ 39.29			\$ 19,528.49	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
73	7255-57 S Euclid Avenue	\$ 22,156.83		\$ 39.29			\$ 15,987.44	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
74	3074 Cheltenham Place	\$ 32,092.95		\$ 42.31			\$ 32,135.26	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)

75	7625-33 S East End Avenue	\$ -		\$ 48.43			\$ 48.43	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24); (3) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
76	7635-43 S East End Avenue	\$ -		\$ 48.43		\$ 4,300.00	\$ 4,348.43	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450) and (2) 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24); (3) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450) Third party payment to Professional Associated (surveyor) (\$4300)
77	7750-58 S Muskegon Avenue	\$ -		\$ 48.43			\$ 48.43	7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24); (3) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
78	7201 S Constance Avenue	\$ 192,724.30	\$ 1,115.03	\$ 42.31		\$ 190.20	\$ 194,071.84	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550) Third party payments are 5/7/21 Final Notice from People's Gas (\$190.20)
79	6160-6212 S Martin Luther King Drive	\$ -	\$ 434.72	\$ 241.67			\$ 676.39	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal; 11/27/18 Publication Notices Sun Times and Law Bulletin (\$241.67 pro rata share of \$1450)
80	2736 W 64th Street	\$ 46,790.85		\$ 42.31	\$ 250.60	\$ 295.34	\$ 47,379.10	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550) Third party payments are: 2/20/21 invoice Republic Services (\$295.34) Reconciliation of 5/13/2020 Payment to City of Chicago at closing (\$250.60)
81	4317-19 S Michigan Avenue	\$ 6,862.23		\$ 39.29			\$ 6,901.52	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
82	6355-59 S Talman Avenue	\$ 28,901.54		\$ 42.31			\$ 28,943.85	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
83	6356 S California Avenue	\$ 42,721.45		\$ 42.31			\$ 42,763.76	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
84	7051 S Bennett Avenue	\$ 62,549.73	\$ 353.71	\$ 42.31			\$ 62,945.75	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
85	7201-07 S Dorchester Avenue	\$ 68,881.26		\$ 42.31	\$ 5,836.19		\$ 74,759.76	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550) Reconciliation of 5/13/2020 Payment to City of Chicago at closing (\$5,836.19)
86	7442-48 S Calumet Avenue	\$ 17,116.16		\$ 39.29			\$ 17,155.45	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
87	7508 S Essex Avenue	\$ 57,658.04		\$ 42.31			\$ 57,700.35	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
88	7546-48 S Saginaw Avenue	\$ -		\$ 45.00	\$ (14,055.39)		\$ (14,010.39)	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450) 5/13/2020 Payment to City of Chicago at closing (\$14,055.39)
89	7600-10 S Kingston Avenue	\$ 65,829.84		\$ 45.00			\$ 65,874.84	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
90	7656-58 S Kingston Avenue	\$ 106,533.12		\$ 45.00		\$ 1,075.00	\$ 107,653.12	Third party payment of 4/20/21 Order in Administrative Case #19BT03926A (\$1075.00); Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
91	7701-03 S Essex Avenue	\$ 16,419.08		\$ 39.29			\$ 16,458.37	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)

92	7748-52 S Essex Avenue	\$ -	\$ 48.43	\$ 7,968.60	\$ 10,000.00	\$ 18,017.03	Third party payment to Cincinnati Ins. Invoice for deductible - defense of Briana Byrd case (\$10,000) Reconciliation of 5/13/2020 Payment to City of Chicago at closing (\$7968.60) Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 11/2019 Court fees for certified copies (\$3.43 pro rata share of \$24); (3) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
93	7957-59 S Marquette Road	\$ 66,404.44	\$ 42.31			\$ 66,446.75	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550)
94	816-20 E Marquette Road	\$ 8,865.50	\$ 39.29			\$ 8,904.79	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
95	8201 S Kingston Avenue	\$ -	\$ 474.00	\$ 45.00		\$ 519.00	Additional amount paid by Receiver: 11/14/19 ck #20004 to Lauren Tatar for pro-rata share of tax appeal; Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
96-99	8326-58 S Ellis Avenue	\$ 41,182.20	\$ 180.00		\$ 93.60	\$ 41,455.80	Third party payment to Halsted Law Group for attorney fees for legal action against tenant (\$93.60); Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$90 pro rata share of \$450 for four addresses); (2) 7/2019 publication notice Law Bulletin (\$90 pro rata share of \$450)
100	11117-11119 S Longwood Drive	\$ 27,749.27	\$ 55.10			\$ 27,804.37	Additional amount paid by RDP is (1) 2/2020 recording fees (\$5.10 pro rata share of \$51.00); (2) 2/2020 publication notice (\$50 pro rata share of \$500)
101	6949-59 S Merrill Avenue	\$ 49,764.57	\$ 45.00			\$ 49,809.57	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450)
102-106	7927-49 S Essex Avenue	\$ -	\$ 241.67			\$ 241.67	Additional amount paid by RDP is (1) 11/27/18 Publication Notices Sun Times and Law Bulletin (\$241.67 pro rata share of \$1450)
107	1422-24 East 68th Street	\$ 21,799.80	\$ 589.29			\$ 14,700.95	Additional amount paid by RDP is (1) \$550 publication notice 8/2021; (2) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
108	2800-06 E 81st Street	\$ 7,283.48	\$ 39.29			\$ 7,322.77	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
109	4750-52 S Indiana Avenue	\$ 6,885.36	\$ 39.29			\$ 6,924.65	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
110	5618-20 S Martin Luther King Drive	\$ 17,883.56	\$ 42.31	\$ 4,873.92		\$ 22,799.79	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550) Reconciliation of 5/7/20 Payment of City of Chicago lien (\$4873.92)
111	6558 S Vernon Avenue	\$ 32,584.96	\$ 42.31	\$ 884.12		\$ 33,511.39	Additional amount paid by RDP is (1) 5/31/20 publication notice (\$42.31 pro rata share of \$550) Reconciliation of 5/7/20 Payment of City of Chicago lien (\$884.12)
112	7450 S Luella Avenue	\$ -	\$ 45.00	\$ (5,758.04)		\$ (5,713.04)	Additional amount paid by RDP is (1) 7/18/2019 Publication Notice Sun Times (\$22.50 pro rata share of \$450); (2) 7/2019 publication notice Law Bulletin (\$22.50 pro rata share of \$450) 5/7/20 Payment of City of Chicago lien (-\$5,758.04)
113	7840-42 S Yates Avenue	\$ 6,593.10	\$ 39.29			\$ 6,632.39	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)
116	1102 Bingham St, Houston TX 77007	\$ -	\$ 96,709.25	\$ 118.60		\$ 96,827.85	From spreadsheet (appraisal, property taxes, lawn service, fine paid to City) Additional amount paid by RDP is (1) \$35.96 FedEx charge 6/2021; (2) \$82.64 FedEx to Riverway Title 10/2021
141	431 E. 42nd Place	\$ 962.67	\$ 39.29			\$ 1,001.96	Additional amount paid by RDP is (1) July 2020 publication notice invoiced 7/2022 (\$39.29 pro rata share of \$550)

TOTAL \$ 2,110,020.99 \$ 100,102.83 \$ 10,848.72 \$ - \$ 33,668.14 \$ 2,227,936.71

Group Exhibit 2

Property Report Description

1. Property Expenses Paid by Receivership

- a. Property Taxes reflects property taxes paid directly by the Receivership for the Property for the month in which paid. (Note, however, that Property Taxes paid for a property by the property manager are included in Total Operating Expense).
- b. Insurance reflects the Property's proportionate share of insurance premiums and related fees paid by the Receivership. The amount attributed to each Property was calculated by (i) determining the percentage of the annual premium for all properties represented by the annual premium for the Property and (ii) multiplying the Receivership's total insurance payments for each month by that percentage. Insurance refunds allocated to each property are deducted from the Cumulative Amount Reimbursable from (to) Property at the bottom of each report.
- c. Funds for Property Expenses Sent to Property Manager by Receivership reflects funds sent by the Receivership to the property manager to pay, or reimburse the property manager, for expenses relating to the Property.
- d. Total Property Expenses Paid by the Receivership is the total of items 2(a), (b), and (c) described above.

3. Rents Restored to the Property

Note that there are some differences in reporting for properties resulting from differences in the manner in which the property managers operated the properties and maintained their accounts.

Properties managed by WPD Management ("WPD") were operated with separate accounts for each property (or, in limited circumstances, accounts for groups or tranches of properties that relate to loans of a single lender) throughout the Receivership.

Properties managed by Paper Street Realty ("PSR") were operated through January 2019 as a portfolio. Income and expense items were recorded for each property, as reflected in the monthly financial reporting PSR distributed to lenders. Subsequent to the February 2019 Order, the PSR-managed properties were operated on a stand-alone basis.

As a result of this operational difference, some of the entries on the attached reports have been calculated differently depending on which property manager managed the Property. The differences are explained below.

- a. Distributions Out
 1. For properties managed by WPD Management ("WPD"), amounts actually distributed by WPD from the Property's account to the Receivership are reflected as Distributions Out.
 2. For properties managed by Paper Street Realty ("PSR"), the Net Operating Income (if any) for each month from August through January 2019 is reflected as a Distribution Out for that month.
- b. Contributions In
 1. For properties managed by WPD, no amounts appear as Contributions In. Instead, funds were sent directly by the Receivership to WPD, as necessary, and are reflected (as described above) in Funds for Property Expenses Sent to Property Manager by Receivership.

2. For properties managed by PSR, the Net Operating Loss (if any) for each month from August through January 2019 is reflected as a Contribution In for that month.
- c. Inter Property Transfers Out
 1. For WPD properties, Inter Property Transfers Out reflects amounts transferred from the Property's account to the account of one or more other properties.
 2. For PSR properties, no amounts appear as Inter Property Transfers Out.
- d. Inter Property Transfers In
 1. For WPD properties, reflects amounts transferred into the account of the Property from the account(s) of one or more other properties.
 2. For PSR properties, no amounts appear as Inter Property Transfers In.
- e. Total Property Expenses Paid by Receivership is the same amount described in 2(b), above
- f. Rents Restored to Property by Receiver shows amounts (if any) restored to the account for the Property by the Receiver. In September 2020, the Receiver transferred amounts equal to all rent required to be restored to each of the properties listed above to which restoration was due.
- g. Remaining Amount to be Restored is the amount (if any) required to be restored to the Property by the Receiver, calculated as follows:

Distributions Out
minus Contributions In
plus Inter Property Transfers Out
minus Inter Property Transfers In
minus Total Property Expenses Paid by Receivership
minus Rents Restored to Property by Receiver
equals Remaining Amount to be Restored

If the calculation above results in a negative number, the Remaining Amount to be Restored is reflected as zero.

4. Calculation of Cumulative Amount (if any) Reimbursable from Property
5. Insurance Refunds Received. Reflects the Property's proportionate share of insurance premiums and related fees paid by the Receivership
6. Net Amount Reimbursable from (to) Property. The Cumulative Amount Reimbursable minus Insurance Refunds received.

Receiver's Property Report										
1700 W Juneway										
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Property Expenses Paid by Receivership										
Property Taxes			18,174.40					3,652.14		
Insurance		2,404.28	3,068.73	2,993.88	1,496.94	1,496.94	1,496.94			8,720.08
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	2,404.28	21,243.13	2,993.88	1,496.94	1,496.94	1,496.94	3,652.14	0.00	8,720.08
Distributions Out	(10,063.28)	(14,331.74)	(2,447.16)	(15,085.35)	(11,489.25)	(3,652.14)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
1700 W Juneway									
	Jun	Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	1,071.58	1,563.04	1,563.04	1,563.04	1,563.04	1,563.04	1,563.04	2,960.23	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,071.58	1,563.04	1,563.04	1,563.04	1,563.04	1,563.04	1,563.04	2,960.23	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				1,118.95					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1700 W Juneway									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	1,021.62	(62.67)	27,094.38	1,063.85	2,635.85	1,963.17	2,148.76	1,386.28	0.00
Insurance Reconciliation Amount	1,068.64								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	2,090.26	(62.67)	27,094.38	1,063.85	2,635.85	1,963.17	2,148.76	1,386.28	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property								sold 10/20	

Receiver's Property Report					
1700 W Juneway					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					21,826.54
Insurance	1,746.63	1,764.67	1,764.67	954.13	78,569.18
Insurance Reconciliation Amount					1,068.64
Funds for Property Expenses Sent to Property Manager by Receivership					0.00
Total Property Expenses Paid by Receivership	1,746.63	1,764.67	1,764.67	954.13	101,464.36
Distributions Out					(57,068.92)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					101,464.36
Rents Restored to Property by Receiver					1,118.95
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					45,514.39
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					45,514.39

Receiver's Property Report										
4533-37 S. Calumet Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,349.35	1,722.26	1,680.25	840.13	840.13	840.13			4,893.96
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	1,349.35	1,722.26	1,680.25	840.13	840.13	840.13	0.00	0.00	4,893.96
Distributions Out		(1,740.76)	(8,903.11)	(3,209.98)	(6,331.45)	(1,971.93)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
4533-37 S. Calumet Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	601.40	877.22	877.22	877.22	877.22	877.22	877.22	1,661.37	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	601.40	877.22	877.22	877.22	877.22	877.22	877.22	1,661.37	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				840.99					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
4533-37 S. Calumet Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	573.36	(35.17)	15,205.85	597.05	1,479.29	1,101.77	1,205.92	1,205.91	798.09
Insurance Reconciliation Amount	599.75								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,173.11	(35.17)	15,205.85	597.05	1,479.29	1,101.77	1,205.92	1,205.91	798.09
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							450.83		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
4533-37 S. Calumet Ave					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	980.24	990.38	990.38	535.48	45,320.85
Insurance Reconciliation Amount					599.75
Funds for Property Expenses Sent to Property Manager by Receivership	3,311.04				3,311.04
Total Property Expenses Paid by Receivership	4,291.28	990.38	990.38	535.48	49,231.64
Distributions Out					(22,157.23)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					49,231.64
Rents Restored to Property by Receiver					1,291.82
Funds Restored from Property					
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					28,366.23
Insurance Refunds received					2,292.00
Net Amount Reimbursable from (to) Property	Sold 12/1/20				26,074.23

Receiver's Property Report										
5001-5005 S. Drexel Blvd. / 909 E 50th St										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,918.70	2,448.96	2,389.23	1,194.61	1,194.61	1,194.61			
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	1,918.70	2,448.96	2,389.23	1,194.61	1,194.61	1,194.61	0.00	0.00	0.00
Distributions Out		(9,447.93)	(10,526.33)	(8,016.82)	(8,676.63)	(13,663.02)				
Contributions In										
Inter Property Transfers Out		(16,000.00)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
								sold 5/22/19		
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

5001-5005 S. Drexel Blvd - Net Amount Reimbursable - 220915

Receiver's Property Report									
5001-5005 S. Drexel Blvd. / 909 E 50th St									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance									
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							5,014.79		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
5001-5005 S. Drexel Blvd. / 909 E 50th St								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes							0.00	0.00
Insurance							0.00	10,340.72
Insurance Reconciliation Amount								0.00
Funds for Property Expenses Sent to Property Manager by Receivership								0.00
Total Property Expenses Paid by Receivership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.72
Distributions Out								(50,330.73)
Contributions In								0.00
Inter Property Transfers Out								(16,000.00)
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								10,340.72
Rents Restored to Property by Receiver							50,975.22	55,990.01
Funds Restored from Property								0.00
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
5450 S. Indiana Ave / 118-132 E Garfield										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,460.25	1,863.81	1,818.35	909.18	909.18	909.18			5,296.19
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership			16,000.00			2,000.00				
Total Property Expenses Paid by Receivership	0.00	1,460.25	17,863.81	1,818.35	909.18	2,909.18	909.18	0.00	0.00	5,296.19
Distributions Out		(3,588.54)		(28,320.92)						
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
5450 S. Indiana Ave / 118-132 E Garfield									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	650.83	949.32	949.32	949.32	949.32	949.32	949.32	1,797.91	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	650.83	949.32	949.32	949.32	949.32	949.32	949.32	1,797.91	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				8.28					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
5450 S. Indiana Ave / 118-132 E Garfield									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	620.49	(38.06)	16,456.18	646.15	0.00	0.00	0.00	0.00	0.00
Insurance Reconciliation Amount	649.04								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,269.53	(38.06)	16,456.18	646.15	0.00	0.00	0.00	0.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property								8,679.15	
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property				sold 6/25/20					

Receiver's Property Report					
5450 S. Indiana Ave / 118-132 E Garfield					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	1,064.84	1,071.78	1,071.78	579.50	42,783.46
Insurance Reconciliation Amount					649.04
Funds for Property Expenses Sent to Property Manager by Receivership					18,000.00
Total Property Expenses Paid by Receivership	1,064.84	1,071.78	1,071.78	579.50	61,432.50
Distributions Out					(31,909.46)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					61,432.50
Rents Restored to Property by Receiver					8.28
Funds Restored from Property					8,679.15
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					20,852.17
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					20,852.17

Receiver's Property Report										
7749 S. Yates Blvd										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes									13,973.55	
Insurance		1,420.15	1,812.63	1,768.42	884.21	884.21	884.21			5,150.75
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership				2,000.00		1,500.00				
Total Property Expenses Paid by Receivership	0.00	1,420.15	1,812.63	3,768.42	884.21	2,384.21	884.21	0.00	13,973.55	5,150.75
Distributions Out										
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In		7,500.00								
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7749 S. Yates Blvd									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	632.96	923.25	923.25	923.25	923.25	923.25	923.25	1,748.54	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership		20,000.00	10,000.00			15,000.00	5,000.00	24,000.00	15,950.00
Total Property Expenses Paid by Receivership	632.96	20,923.25	10,923.25	923.25	923.25	15,923.25	5,923.25	25,748.54	15,950.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7749 S. Yates Blvd									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	Total
Property Expenses Paid by Receivership									
Property Taxes									13,973.55
Insurance	603.45	(26.89)	0.00	0.00	0.00	0.00	0.00	0.00	21,302.14
Insurance Reconciliation Amount	631.22								631.22
Funds for Property Expenses Sent to Property Manager by Receivership	2,500.00								95,950.00
Total Property Expenses Paid by Receivership	3,734.67	(26.89)	0.00	0.00	0.00	0.00	0.00	0.00	131,856.91
Distributions Out									0.00
Contributions In									0.00
Inter Property Transfers Out									0.00
Inter Property Transfers In									7,500.00
Total Property Expenses Paid by Receivership									131,856.91
Rents Restored to Property by Receiver									0.00
Funds Restored from Property								139,383.80	139,383.80
Remaining Amount to be Restored									26.89
Cumulative Amount Reimbursable from Property									0.00
		Sold 4/22/20							
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									0.00

Receiver's Property Report										
6437 S. Kenwood Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,019.52	1,301.28	1,269.54	634.77	634.77	634.77			3,697.70
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership				2,000.00						
Total Property Expenses Paid by Receivership	0.00	1,019.52	1,301.28	3,269.54	634.77	634.77	634.77	0.00	0.00	3,697.70
Distributions Out		(5,961.50)	(5,004.88)		(1,980.23)	(3,024.31)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6437 S. Kenwood Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	454.40	662.80	662.80	662.80	662.80	662.80	662.80	1,255.27	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	454.40	662.80	662.80	662.80	662.80	662.80	662.80	1,255.27	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6437 S. Kenwood Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	433.21	(26.57)	11,488.97	451.11	1,117.69	832.45	911.15	911.14	603.01
Insurance Reconciliation Amount	453.15								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	886.36	(26.57)	11,488.97	451.11	1,117.69	832.45	911.15	911.14	603.01
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							1,794.26		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
6437 S. Kenwood Ave					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	740.63	748.30	748.30	404.59	34,242.80
Insurance Reconciliation Amount					453.15
Funds for Property Expenses Sent to Property Manager by Receivership					2,000.00
Total Property Expenses Paid by Receivership	740.63	748.30	748.30	404.59	36,695.95
Distributions Out					(15,970.92)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					36,695.95
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					1,794.26
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					18,930.77
Insurance Refunds received					0.00
Net Amount Reimbursable from (to) Property					18,930.77

Receiver's Property Report										
7109-19 S Calumet										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		892.16	1,138.72	1,110.94	555.47	555.47	555.47			3,235.76
City Violation Fines										
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									49,793.61	
Total Property Expenses Paid by Receivership	0.00	892.16	1,138.72	1,110.94	555.47	555.47	555.47	0.00	49,793.61	3,235.76
Distributions Out	(6,573.83)			(7,213.76)						
Contributions In		16,058.58	4,167.80		141.70	4,349.18				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7109-19 S Calumet									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	397.63	580.00	580.00	580.00	580.00	580.00	580.00	1,098.45	
City Violation Fines	300.00								
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	684.64								
Total Property Expenses Paid by Receivership	1,382.27	580.00	580.00	580.00	580.00	580.00	580.00	1,098.45	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7109-19 S Calumet									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	361.89	(20.98)	10,574.52	415.21	1,028.73	766.19	838.63	838.62	555.01
City Violation Fines									
Insurance Reconciliation Amount	431.69								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	793.58	(20.98)	10,574.52	415.21	1,028.73	766.19	838.63	838.62	555.01
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7109-19 S Calumet									
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	682.07	654.07	654.07	353.65		20,360.20			
City Violation Fines									
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	682.07	654.07	654.07	353.65	0.00	20,360.20	0.00	0.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
7109-19 S Calumet							
	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	Total
Property Expenses Paid by Receivership							
Property Taxes							0.00
Insurance							51,081.95
City Violation Fines							300.00
Insurance Reconciliation Amount							431.69
Funds for Property Expenses Sent to Property Manager by Receivership							50,478.25
Total Property Expenses Paid by Receivership	0.00	0.00	0.00	0.00	0.00	0.00	102,291.89
Distributions Out							(13,787.59)
Contributions In							24,717.26
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							102,291.89
Rents Restored to Property by Receiver							0.00
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							113,221.56
Insurance Refunds received						Sold 2/28/2022	7,955.00
Net Amount Reimbursable from (to) Property							105,266.56

Receiver's Property Report										
1414-18 East 62nd Place										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		88.35	112.76	110.01	55.01	55.01	55.01			92.58
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	88.35	112.76	110.01	55.01	55.01	55.01	0.00	0.00	92.58
Distributions Out										
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
1414-18 East 62nd Place									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes		4,921.35							
Insurance	11.38	16.59	16.59	16.59	16.59	16.59	16.59	31.43	12.35
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	11.38	4,937.94	16.59	16.59	16.59	16.59	16.59	31.43	12.35
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1414-18 East 62nd Place									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	4.95	(0.29)	1,141.20	44.81	111.02	82.69	90.50	90.50	59.90
Insurance Reconciliation Amount	5.90								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	10.85	(0.29)	1,141.20	44.81	111.02	82.69	90.50	90.50	59.90
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
1414-18 East 62nd Place							
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	Total
Property Expenses Paid by Receivership							
Property Taxes							4,921.35
Insurance	73.61	70.59	70.59	38.17		2,197.26	4,798.93
Insurance Reconciliation Amount							5.90
Funds for Property Expenses Sent to Property Manager by Receivership							0.00
Total Property Expenses Paid by Receivership	73.61	70.59	70.59	38.17	0.00	2,197.26	9,726.18
Distributions Out							0.00
Contributions In							0.00
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							9,726.18
Rents Restored to Property by Receiver							0.00
Funds Restored from Property							
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							9,726.18
						Sold 5/26/2021	
Insurance Refunds received							
Net Amount Reimbursable from (to) Property							9,726.18

Receiver's Property Report										
8100 South Essex										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	Total
Property Expenses Paid by Receivership										
Property Taxes										0.00
Insurance		1,631.61	2,082.53	2,031.74	1,015.87	1,015.87	1,015.87			8,793.49
Insurance Reconciliation Amount										0.00
Funds for Property Expenses Sent to Property Manager by Receivership						4,000.00		9,000.00		13,000.00
Total Property Expenses Paid by Receivership	0.00	1,631.61	2,082.53	2,031.74	1,015.87	5,015.87	1,015.87	9,000.00	0.00	21,793.49
Distributions Out										0.00
Contributions In										0.00
Inter Property Transfers Out		13,000.00								13,000.00
Inter Property Transfers In										0.00
Total Property Expenses Paid by Receivership										21,793.49
Rents Restored to Property by Receiver										0.00
Funds Restored from Property										0.00
Remaining Amount to be Restored										0.00
Cumulative Amount Reimbursable from Property										34,793.49
Insurance Refunds received									Sold 4/30/19	
Net Amount Reimbursable from (to) Property										34,793.49

Receiver's Property Report										
7301 S. Stewart Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes									27,614.28	
Insurance		1,379.55	1,760.81	1,717.86	858.93	858.93	858.93			5,003.50
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership				3,000.00		1,500.00		2,000.00		
Total Property Expenses Paid by Receivership	0.00	1,379.55	1,760.81	4,717.86	858.93	2,358.93	858.93	2,000.00	27,614.28	5,003.50
Distributions Out										
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7301 S. Stewart Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	614.86	896.86	896.86	896.86	896.86	896.86	896.86	1,698.55	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	614.86	896.86	896.86	896.86	896.86	896.86	896.86	1,698.55	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property						Sold 11/4/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report		
7301 S. Stewart Ave		
	20-Mar	Total
Property Expenses Paid by Receivership		
Property Taxes		27,614.28
Insurance		20,133.08
Insurance Reconciliation Amount	(3,372.69)	(3,372.69)
Funds for Property Expenses Sent to Property Manager by Receivership		6,500.00
Total Property Expenses Paid by Receivership	(3,372.69)	50,874.67
Distributions Out		0.00
Contributions In		0.00
Inter Property Transfers Out		0.00
Inter Property Transfers In		0.00
Total Property Expenses Paid by Receivership		50,874.67
Rents Restored to Property by Receiver		0.00
Funds Restored from Property		0.00
Remaining Amount to be Restored		0.00
Cumulative Amount Reimbursable from Property		50,874.67
Insurance Refunds received		
Net Amount Reimbursable from (to) Property		50,874.67

Receiver's Property Report											
7502 S. Eggleston Ave											
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Total
Property Expenses Paid by Receivership											
Property Taxes											0.00
Insurance		1,205.95	1,539.24	1,501.70	750.85	750.85	750.85				6,499.44
Insurance Reconciliation Amount											0.00
Funds for Property Expenses Sent to Property Manager by Receivership									51,354.24	(23,517.24)	27,837.00
Total Property Expenses Paid by Receivership	0.00	1,205.95	1,539.24	1,501.70	750.85	750.85	750.85	0.00	51,354.24	(23,517.24)	34,336.44
Distributions Out				(2,885.64)	(4,023.86)	(4,703.56)					(11,613.06)
Contributions In											0.00
Inter Property Transfers Out											0.00
Inter Property Transfers In											0.00
Total Property Expenses Paid by Receivership											34,336.44
Rents Restored to Property by Receiver											0.00
Funds Restored from Property											0.00
Remaining Amount to be Restored											0.00
Cumulative Amount Reimbursable from Property											22,723.38
									Sold 4/26/19		
Insurance Refunds received											
Net Amount Reimbursable from (to) Property											22,723.38

Receiver's Property Report										
3030 E 79th St.										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes									9,508.70	
Insurance		325.47	415.42	405.28	202.64	202.64	202.64			1,180.44
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										4,000.00
Total Property Expenses Paid by Receivership	0.00	325.47	415.42	405.28	202.64	202.64	202.64	0.00	9,508.70	5,180.44
Distributions Out					(3,315.50)	(1,350.17)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In		9,000.00								
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
3030 E 79th St.									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	145.06	211.59	211.59	211.59	211.59	211.59	211.59	400.73	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	145.06	211.59	211.59	211.59	211.59	211.59	211.59	400.73	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property						Sold 11/12/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report		
3030 E 79th St.		
	20-Mar	Total
Property Expenses Paid by Receivership		
Property Taxes		9,508.70
Insurance		4,749.86
Insurance Reconciliation Amount	(739.27)	(739.27)
Funds for Property Expenses Sent to Property Manager by Receivership		4,000.00
Total Property Expenses Paid by Receivership	(739.27)	17,519.29
Distributions Out		(4,665.67)
Contributions In		0.00
Inter Property Transfers Out		0.00
Inter Property Transfers In		9,000.00
Total Property Expenses Paid by Receivership		17,519.29
Rents Restored to Property by Receiver		0.00
Funds Restored from Property		0.00
Remaining Amount to be Restored		0.00
Cumulative Amount Reimbursable from Property		21,853.62
Insurance Refunds received		
Net Amount Reimbursable from (to) Property		21,853.62

Receiver's Property Report										
2909-19 E 78th										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes									14,862.40	
Insurance		1,233.46	1,574.35	1,535.95	767.97	767.97	767.97			4,473.65
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									24,107.77	22,435.00
Total Property Expenses Paid by Receivership	0.00	1,233.46	1,574.35	1,535.95	767.97	767.97	767.97	0.00	38,970.17	26,908.65
Distributions Out	(10,566.43)		(3,964.01)	(1,656.32)	(3,964.01)					
Contributions In		32,050.56				18,758.11				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
2909-19 E 78th									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	549.75	801.88	801.88	801.88	801.88	801.88	801.88	1,518.68	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	15,562.71	228.56	228.56	15,178.56	457.12				
Total Property Expenses Paid by Receivership	16,112.46	1,030.44	1,030.44	15,980.44	1,259.00	801.88	801.88	1,518.68	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property						Sold 11/14/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report		
2909-19 E 78th		
	20-Mar	Total
Property Expenses Paid by Receivership		
Property Taxes		14,862.40
Insurance		18,001.03
Insurance Reconciliation Amount	(2,748.23)	(2,748.23)
Funds for Property Expenses Sent to Property Manager by Receivership		78,198.28
Total Property Expenses Paid by Receivership	(2,748.23)	108,313.48
Distributions Out		(20,150.77)
Contributions In		50,808.67
Inter Property Transfers Out		0.00
Inter Property Transfers In		0.00
Total Property Expenses Paid by Receivership		108,313.48
Rents Restored to Property by Receiver		0.00
Funds Restored from Property		0.00
Remaining Amount to be Restored		0.00
Cumulative Amount Reimbursable from Property		138,971.38
Insurance Refunds received		1,186.64
Net Amount Reimbursable from (to) Property		137,784.74

Receiver's Property Report										
7549 S Essex Chicago IL 60649										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		993.37	1,267.90	1,236.98	618.49	618.49	618.49			
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									33,754.41	
Total Property Expenses Paid by Receivership	0.00	993.37	1,267.90	1,236.98	618.49	618.49	618.49	0.00	33,754.41	0.00
Distributions Out		(2,938.45)	(8,747.88)	(1,707.09)	(13,362.08)	(1,501.20)				
Contributions In										
Inter Property Transfers Out		(4,000.00)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										Sold 5/1/19
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Sold 4/26/19										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report	
7549 S Essex Chicago IL 60649	
	Total
Property Expenses Paid by Receivership	
Property Taxes	0.00
Insurance	5,353.72
Insurance Reconciliation Amount	
Funds for Property Expenses Sent to Property Manager by Receivership	33,754.41
Total Property Expenses Paid by Receivership	39,108.13
Distributions Out	(28,256.70)
Contributions In	0.00
Inter Property Transfers Out	(4,000.00)
Inter Property Transfers In	0.00
Total Property Expenses Paid by Receivership	39,108.13
Rents Restored to Property by Receiver	0.00
Funds Restored from Property	0.00
Remaining Amount to be Restored	0.00
Cumulative Amount Reimbursable from Property	6,851.43
Sold 4/26/19	
Insurance Refunds received	
Net Amount Reimbursable from (to) Property	6,851.43

Receiver's Property Report										
8047 S Manistee										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes									11,506.00	
Insurance		1,143.12	1,459.04	1,423.45	711.73	711.73	711.73			4,145.99
Funds for Property Expenses Sent to Property Manager by Receivership						3,000.00		5,500.00		
Total Property Expenses Paid by Receivership	0.00	1,143.12	1,459.04	1,423.45	711.73	3,711.73	711.73	5,500.00	11,506.00	4,145.99
Distributions Out			(4,896.43)		(3,083.44)					
Contributions In										
Inter Property Transfers Out								(2,000.00)		
Inter Property Transfers In		4,000.00					2,000.00			
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
WPD transferred money without permission from 1131 E 79th Place in Feb 2019 - transferred back in March 2019										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8047 S Manistee									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	509.49	743.15	743.15	743.15	743.15	743.15	743.15	1,407.45	
Funds for Property Expenses Sent to Property Manager by Receivership	8,000.00						2,000.00	8,000.00	10,000.00
Total Property Expenses Paid by Receivership	8,509.49	743.15	743.15	743.15	743.15	743.15	2,743.15	9,407.45	10,000.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									Sold 2/5/20
Remaining Amount to be Restored									
WPD transferred money without permission from 1131 E 7									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
8047 S Manistee								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								11,506.00
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	16,682.63
Funds for Property Expenses Sent to Property Manager by Receivership	4,000.00							40,500.00
Total Property Expenses Paid by Receivership	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,688.63
Distributions Out								(7,979.87)
Contributions In								0.00
Inter Property Transfers Out								(2,000.00)
Inter Property Transfers In								6,000.00
Total Property Expenses Paid by Receivership								68,688.63
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							64,708.76	64,708.76
Remaining Amount to be Restored								0.00
WPD transferred money without permission from 1131 E 7								
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report									
7304 S. St Lawrence									
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr
Property Expenses Paid by Receivership									
Property Taxes									
Insurance		375.64	479.45	467.75	233.88	233.88	233.88		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	0.00	375.64	479.45	467.75	233.88	233.88	233.88	0.00	0.00
Distributions Out		(1,109.14)		(3,861.95)	(193.89)	(5,790.79)			
Contributions In	1,139.26		1,867.26						
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									

Receiver's Property Report								
7304 S. St Lawrence								
	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec
Property Expenses Paid by Receivership								
Property Taxes								
Insurance	1,362.39	167.42	244.20	244.20	244.20	244.20	244.20	244.20
Insurance Reconciliation Amount								
Funds for Property Expenses Sent to Property Manager by Receivership						3,100.00		
Total Property Expenses Paid by Receivership	1,362.39	167.42	244.20	244.20	244.20	3,344.20	244.20	244.20
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver					393.64			
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								

Receiver's Property Report								
7304 S. St Lawrence								
	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug
Property Expenses Paid by Receivership								
Property Taxes								
Insurance	462.50		159.61	(9.79)	4,233.04	166.21	411.81	306.71
Insurance Reconciliation Amount			166.96					
Funds for Property Expenses Sent to Property Manager by Receivership		7,174.43						
Total Property Expenses Paid by Receivership	462.50	7,174.43	326.57	(9.79)	4,233.04	166.21	411.81	306.71
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								
							sold 7/27/20	

Receiver's Property Report								
7304 S. St Lawrence								
	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance	335.71	335.70	222.18	272.88	275.71	275.71	149.07	12,616.54
Insurance Reconciliation Amount								166.96
Funds for Property Expenses Sent to Property Manager by Receivership								10,274.43
Total Property Expenses Paid by Receivership	335.71	335.70	222.18	272.88	275.71	275.71	149.07	23,057.93
Distributions Out								(10,955.77)
Contributions In								3,006.52
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								23,057.93
Rents Restored to Property by Receiver								393.64
Funds Restored from Property								0.00
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								15,502.32

7760 S Coles - Net Amount Reimbursable - 220919

Receiver's Property Report										
7760 S Coles										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		467.64	596.88	582.32	291.16	291.16	291.16			1,696.09
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership								16,980.00	5,601.70	
Total Property Expenses Paid by Receivership	0.00	467.64	596.88	582.32	291.16	291.16	291.16	16,980.00	5,601.70	1,696.09
Distributions Out	(1,561.91)	(2,279.07)		(3,098.41)	(124.93)					
Contributions In			151.19			4,243.80				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7760 S Coles									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	208.43	304.02	304.02	304.02	304.02	304.02	304.02	575.78	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	9,307.20	35.45	1,721.56	2,009.63	7,619.16	10,895.53	8,116.65	70.90	
Total Property Expenses Paid by Receivership	9,515.63	339.47	2,025.58	2,313.65	7,923.18	11,199.55	8,420.67	646.68	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7760 S Coles									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	198.71	(12.19)	5,269.60	206.91	512.65	381.82	417.91	417.91	276.58
Insurance Reconciliation Amount	207.86								
Funds for Property Expenses Sent to Property Manager by Receivership	868.00	2,189.73	2,083.08	2,368.66					
Total Property Expenses Paid by Receivership	1,274.57	2,177.54	7,352.68	2,575.57	512.65	381.82	417.91	417.91	276.58
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							67,787.76		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
7760 S Coles					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	339.70	343.24	343.24	185.58	15,706.40
Insurance Reconciliation Amount					207.86
Funds for Property Expenses Sent to Property Manager by Receivership					69,867.25
Total Property Expenses Paid by Receivership	339.70	343.24	343.24	185.58	85,781.51
Distributions Out					(7,064.32)
Contributions In					4,394.99
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					85,781.51
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					67,787.76
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					15,324.42
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					15,324.42

Receiver's Property Report										
1401 W 109th										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		76.44	97.57	95.19	47.59	47.59	47.59			277.25
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	76.44	97.57	95.19	47.59	47.59	47.59	0.00	0.00	277.25
Distributions Out	(594.96)	(1,022.25)	(170.73)	(1,017.24)	(1,836.04)	(1,527.86)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
1401 W 109th									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	34.07	49.70	49.70	49.70	49.70	49.70	49.70	94.12	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership					2,132.09				
Total Property Expenses Paid by Receivership	34.07	49.70	49.70	49.70	2,181.79	49.70	49.70	94.12	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				487.76					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1401 W 109th									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	31.01	(1.80)	906.17	35.58	88.16	65.66	71.87	71.86	47.56
Insurance Reconciliation Amount	36.99								
Funds for Property Expenses Sent to Property Manager by Receivership			341.07		408.38	168.19		1,400.03	
Total Property Expenses Paid by Receivership	68.00	(1.80)	1,247.24	35.58	496.54	233.85	71.87	1,471.89	47.56
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							2,367.16		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

1401 W 109th - Net Amount Reimbursable - 230104

Receiver's Property Report							
1401 W 109th							
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	Total
Property Expenses Paid by Receivership							
Property Taxes							0.00
Insurance	58.45	56.04	56.04	30.30			2,632.51
Insurance Reconciliation Amount							36.99
Funds for Property Expenses Sent to Property Manager by Receivership	12,267.76		2,915.15	1,801.52	875.00	2,595.96	24,905.15
Total Property Expenses Paid by Receivership	12,326.21	56.04	2,971.19	1,831.82	875.00	2,595.96	27,574.65
Distributions Out							(6,169.08)
Contributions In							0.00
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							27,574.65
Rents Restored to Property by Receiver							2,854.92
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							24,260.49
						Sold 5/26/2021	
Insurance Refunds received							231.24
Net Amount Reimbursable from (to) Property							24,029.25

Receiver's Property Report										
310 E 50th St.										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		225.06	287.26	280.26	140.13	140.13	140.13			816.14
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	225.06	287.26	280.26	140.13	140.13	140.13	0.00	0.00	816.14
Distributions Out					(230.53)	(4,267.57)				
Contributions In	28.67	12,807.29	8,897.92	2,402.50						
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
310 E 50th St.									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	100.29	146.29	146.29	146.29	146.29	146.29	146.29	277.06	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	100.29	146.29	146.29	146.29	146.29	146.29	146.29	277.06	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
310 E 50th St.									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	91.28	(5.29)	2,667.21	104.73	259.48	193.26	211.53	211.52	139.99
Insurance Reconciliation Amount	108.88								
Funds for Property Expenses Sent to Property Manager by Receivership			301.39						
Total Property Expenses Paid by Receivership	200.16	(5.29)	2,968.60	104.73	259.48	193.26	211.53	211.52	139.99
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
310 E 50th St.							
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	Total
Property Expenses Paid by Receivership							
Property Taxes							0.00
Insurance	172.04	164.97	164.97	89.20		0.00	7,749.09
Insurance Reconciliation Amount							108.88
Funds for Property Expenses Sent to Property Manager by Receivership							301.39
Total Property Expenses Paid by Receivership	172.04	164.97	164.97	89.20	0.00	0.00	8,159.36
Distributions Out							(4,498.10)
Contributions In							24,136.38
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							8,159.36
Rents Restored to Property by Receiver							0.00
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							27,797.64
						Sold 5/26/2021	
Insurance Refunds received							680.69
Net Amount Reimbursable from (to) Property							27,116.95

Receiver's Property Report										
6807 S Indiana										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		112.59	143.71	140.20	70.10	70.10	70.10			408.26
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	112.59	143.71	140.20	70.10	70.10	70.10	0.00	0.00	408.26
Distributions Out	(2,246.44)		(1,613.52)	(1,497.04)	(1,637.28)	(666.45)				
Contributions In		28.95								
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6807 S Indiana									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	50.17	73.18	73.18	73.18	73.18	73.18	73.18	138.59	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									12,512.26
Total Property Expenses Paid by Receivership	50.17	73.18	73.18	73.18	73.18	73.18	73.18	138.59	12,512.26
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				588.14					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6807 S Indiana									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	45.66	(2.65)	1,333.98	52.38	129.78	96.66	105.79	105.79	70.02
Insurance Reconciliation Amount	54.47								
Funds for Property Expenses Sent to Property Manager by Receivership			200.93						
Total Property Expenses Paid by Receivership	100.13	(2.65)	1,534.91	52.38	129.78	96.66	105.79	105.79	70.02
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
6807 S Indiana							
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	Total
Property Expenses Paid by Receivership							
Property Taxes							0.00
Insurance	86.04	82.53	82.53	44.62			3,876.03
Insurance Reconciliation Amount							54.47
Funds for Property Expenses Sent to Property Manager by Receivership							12,713.19
Total Property Expenses Paid by Receivership	86.04	82.53	82.53	44.62	0.00	0.00	16,643.69
Distributions Out							(7,660.73)
Contributions In							28.95
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							16,643.69
Rents Restored to Property by Receiver							588.14
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							9,600.05
						Sold 5/26/2021	
Insurance Refunds received							340.51
Net Amount Reimbursable from (to) Property							9,259.54

Receiver's Property Report										
8000-02 S Justine /1541 E 80th St										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		497.54	635.04	619.55	309.78	309.78	309.78			1,804.53
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									13,194.24	
Total Property Expenses Paid by Receivership	0.00	497.54	635.04	619.55	309.78	309.78	309.78	0.00	13,194.24	1,804.53
Distributions Out										
Contributions In	2,236.51	2,467.49	5,216.08	5,051.34	4,942.75	6,833.21				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8000-02 S Justine /1541 E 80th St									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	221.75	323.45	323.45	323.45	323.45	323.45	323.45	612.59	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	16,140.21	78.62	4,190.02	4,739.34	13,525.31	78.62	8,735.79	2,572.82	15,901.70
Total Property Expenses Paid by Receivership	16,361.96	402.07	4,513.47	5,062.79	13,848.76	402.07	9,059.24	3,185.41	15,901.70
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
8000-02 S Justine /1541 E 80th St									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	211.41	(12.97)	5,606.76	220.15	545.45	406.25	444.65	444.65	294.28
Insurance Reconciliation Amount	221.14								
Funds for Property Expenses Sent to Property Manager by Receivership		8,405.66	1,042.80	847.27	619.48				
Total Property Expenses Paid by Receivership	432.55	8,392.69	6,649.56	1,067.42	1,164.93	406.25	444.65	444.65	294.28
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							113,597.64		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
8000-02 S Justine /1541 E 80th St					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	361.44	365.18	365.18	197.45	16,710.92
Insurance Reconciliation Amount					221.14
Funds for Property Expenses Sent to Property Manager by Receivership					90,071.88
Total Property Expenses Paid by Receivership	361.44	365.18	365.18	197.45	107,003.94
Distributions Out					0.00
Contributions In					26,747.38
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					107,003.94
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					113,597.64
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					20,153.68
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					20,153.68

Receiver's Property Report										
8107 S Ellis										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		520.85	664.79	648.58	324.29	324.29	324.29			1,889.07
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership								11,750.00	5,373.69	16,750.00
Total Property Expenses Paid by Receivership	0.00	520.85	664.79	648.58	324.29	324.29	324.29	11,750.00	5,373.69	18,639.07
Distributions Out	(23.51)	(1,536.10)	(2,945.66)		(621.82)					
Contributions In				2,251.65		1,607.90				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8107 S Ellis									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	232.14	338.61	338.61	338.61	338.61	338.61	338.61	641.29	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	7,500.00	27,500.00			5,189.95				
Total Property Expenses Paid by Receivership	7,732.14	27,838.61	338.61	338.61	5,528.56	338.61	338.61	641.29	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
8107 S Ellis									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	221.32	(13.58)	5,869.30	230.46	570.99	425.27	465.47	465.47	308.06
Insurance Reconciliation Amount	231.51								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	452.83	(13.58)	5,869.30	230.46	570.99	425.27	465.47	465.47	308.06
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							80,850.18		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
8107 S Ellis					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	378.36	382.29	382.29	206.70	17,493.65
Insurance Reconciliation Amount					231.51
Funds for Property Expenses Sent to Property Manager by Receivership					74,063.64
Total Property Expenses Paid by Receivership	378.36	382.29	382.29	206.70	91,788.80
Distributions Out					(5,127.09)
Contributions In					3,859.55
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					91,788.80
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					80,850.18
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					9,671.08
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					9,671.08

Receiver's Property Report										
8209 S Ellis										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		634.58	809.96	790.21	395.10	395.10	395.10			2,301.58
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									10,253.17	7,616.13
Total Property Expenses Paid by Receivership	0.00	634.58	809.96	790.21	395.10	395.10	395.10	0.00	10,253.17	9,917.71
Distributions Out	(1,756.32)	(748.82)								
Contributions In			2,158.30	382.88	2,258.50	1,671.17				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8209 S Ellis									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	282.83	412.55	412.55	412.55	412.55	412.55	412.55	781.32	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	11,417.72						5,039.91		
Total Property Expenses Paid by Receivership	11,700.55	412.55	412.55	412.55	412.55	412.55	5,452.46	781.32	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
8209 S Ellis									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	269.65	(16.54)	7,151.20	280.79	695.70	518.15	567.14	567.13	375.34
Insurance Reconciliation Amount	282.06								
Funds for Property Expenses Sent to Property Manager by Receivership	7,741.43	13,328.42		378.46					
Total Property Expenses Paid by Receivership	8,293.14	13,311.88	7,151.20	659.25	695.70	518.15	567.14	567.13	375.34
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							55,846.86		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
8209 S Ellis					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	461.00	465.77	465.77	251.83	21,314.01
Insurance Reconciliation Amount					282.06
Funds for Property Expenses Sent to Property Manager by Receivership					55,775.24
Total Property Expenses Paid by Receivership	461.00	465.77	465.77	251.83	77,371.31
Distributions Out					(2,505.14)
Contributions In					6,470.85
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					77,371.31
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					55,846.86
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					25,490.16
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					25,490.16

Receiver's Property Report										
8214 S Ingleside										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		420.29	536.44	523.36	261.68	261.68	261.68			1,524.35
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	420.29	536.44	523.36	261.68	261.68	261.68	0.00	0.00	1,524.35
Distributions Out				(68.98)	(1,354.31)	(47.33)				
Contributions In	14,056.17	3,626.14	3,580.89							
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8214 S Ingleside									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	187.32	273.23	273.23	273.23	273.23	273.23	273.23	517.48	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	10,643.92			3,161.79	3,485.57		9,580.04		6,383.58
Total Property Expenses Paid by Receivership	10,831.24	273.23	273.23	3,435.02	3,758.80	273.23	9,853.27	517.48	6,383.58
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
8214 S Ingleside									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	178.59	(10.95)	4,735.90	185.95	460.73	343.15	375.59	375.58	248.57
Insurance Reconciliation Amount	186.82								
Funds for Property Expenses Sent to Property Manager by Receivership	3,275.00	374.91		414.86					
Total Property Expenses Paid by Receivership	3,640.41	363.96	4,735.90	600.81	460.73	343.15	375.59	375.58	248.57
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							62,821.55		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
8214 S Ingleside					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	305.30	308.48	308.48	166.79	14,115.82
Insurance Reconciliation Amount					186.82
Funds for Property Expenses Sent to Property Manager by Receivership					37,319.67
Total Property Expenses Paid by Receivership	305.30	308.48	308.48	166.79	51,622.31
Distributions Out					(1,470.62)
Contributions In					21,263.20
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					51,622.31
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					62,821.55
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					8,593.34
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					8,593.34

Receiver's Property Report										
5955-59 S. Sacramento / 2948-56 W. 60th St.										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes									16,537.68	
Insurance		674.86	861.36	840.35	420.18	420.18	420.18			2,447.64
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									18,433.80	
Total Property Expenses Paid by Receivership	0.00	674.86	861.36	840.35	420.18	420.18	420.18	0.00	34,971.48	2,447.64
Distributions Out		(18,084.44)	(1,205.13)	(560.10)						
Contributions In	898.04				2,088.40	18,561.50				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
5955-59 S. Sacramento / 2948-56 W. 60th St.									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	300.78	438.73	438.73	438.73	438.73	438.73	438.73	830.91	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	2,172.67		1,025.53	2,571.53	18.79			1,496.22	
Total Property Expenses Paid by Receivership	2,473.45	438.73	1,464.26	3,010.26	457.52	438.73	438.73	2,327.13	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
						Sold 11/5/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
5955-59 S. Sacramento / 2948-56 W. 60th St.								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								16,537.68
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	9,848.82
Insurance Reconciliation Amount	(1,634.25)							(1,634.25)
Funds for Property Expenses Sent to Property Manager by Receivership								25,718.54
Total Property Expenses Paid by Receivership	(1,634.25)	0.00	0.00	0.00	0.00	0.00	0.00	50,470.79
Distributions Out								(19,849.67)
Contributions In								21,547.94
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								50,470.79
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							52,169.06	52,169.06
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
6001 - 05 S. Sacramento / 2945-51 W. 60th St.										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes			18,311.70							
Insurance		505.23	644.85	629.13	314.56	314.56	314.56			1,832.41
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									8,783.25	
Total Property Expenses Paid by Receivership	0.00	505.23	18,956.55	629.13	314.56	314.56	314.56	0.00	8,783.25	1,832.41
Distributions Out	(148.31)	(750.39)		(1,613.81)						
Contributions In			852.00		2,816.66	11,997.34				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6001 - 05 S. Sacramento / 2945-51 W. 60th St.									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	225.18	328.45	328.45	328.45	328.45	328.45	328.45	622.05	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	11,021.25			2,193.87					
Total Property Expenses Paid by Receivership	11,246.43	328.45	328.45	2,522.32	328.45	328.45	328.45	622.05	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property						Sold 11/5/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
6001 - 05 S. Sacramento / 2945-51 W. 60th St.								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								18,311.70
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	7,373.23
Insurance Reconciliation Amount	(1,224.41)							(1,224.41)
Funds for Property Expenses Sent to Property Manager by Receivership								21,998.37
Total Property Expenses Paid by Receivership	(1,224.41)	0.00	0.00	0.00	0.00	0.00	0.00	46,458.89
Distributions Out								(2,512.51)
Contributions In								15,666.00
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								46,458.89
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							59,612.38	59,612.38
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
7026-42S Cornell										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes			13,622.68							
Insurance		587.48	749.84	731.55	365.77	365.77	365.77			2,130.73
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									21,545.91	240.00
Total Property Expenses Paid by Receivership	0.00	587.48	14,372.52	731.55	365.77	365.77	365.77	0.00	21,545.91	2,370.73
Distributions Out		(7,162.65)								
Contributions In	2,670.30		17,482.36	3,428.40	3,258.13	18,740.03				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7026-42S Cornell									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	261.84	381.92	381.92	381.92	381.92	381.92	381.92	723.33	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	6,590.98			15,979.95					
Total Property Expenses Paid by Receivership	6,852.82	381.92	381.92	16,361.87	381.92	381.92	381.92	723.33	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property						sold 11/6/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7026-42S Cornell								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								13,622.68
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	8,573.60
Insurance Reconciliation Amount	(1,410.79)							(1,410.79)
Funds for Property Expenses Sent to Property Manager by Receivership								44,356.84
Total Property Expenses Paid by Receivership	(1,410.79)	0.00	0.00	0.00	0.00	0.00	0.00	65,142.33
Distributions Out								(7,162.65)
Contributions In								45,579.22
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								65,142.33
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							103,558.90	103,558.90
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
7237-43 S Bennett Ave										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes				31,169.62						
Insurance		927.14	1,183.37	1,154.51	577.26	577.26	577.26			3,362.67
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									16,215.86	
Total Property Expenses Paid by Receivership	0.00	927.14	1,183.37	32,324.13	577.26	577.26	577.26	0.00	16,215.86	3,362.67
Distributions Out		(5,546.52)		(1,394.19)						
Contributions In	463.48		548.98		5,762.25	9,213.69				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7237-43 S Bennett Ave									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	413.23	602.74	602.74	602.74	602.74	602.74	602.74	1,141.53	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	12,353.16	256.78	256.78	2,022.58	2,279.36	2,022.58	6,167.32	6,955.33	7,151.53
Total Property Expenses Paid by Receivership	12,766.39	859.52	859.52	2,625.32	2,882.10	2,625.32	6,770.06	8,096.86	7,151.53
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7237-43 S Bennett Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	376.08	(21.80)	10,989.50	431.50	1,069.10	796.26	871.54	871.53	576.79
Insurance Reconciliation Amount	448.62								
Funds for Property Expenses Sent to Property Manager by Receivership	7,187.90	11,026.57	579.10	2,676.27	6,606.99	151.96	0.00	4,591.08	
Total Property Expenses Paid by Receivership	8,012.60	11,004.77	11,568.60	3,107.77	7,676.09	948.22	871.54	5,462.61	576.79
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7237-43 S Bennett Ave								
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	Total
Property Expenses Paid by Receivership								
Property Taxes								31,169.62
Insurance	708.84	679.73	673.73	367.52		21,158.70		53,079.69
Insurance Reconciliation Amount								448.62
Funds for Property Expenses Sent to Property Manager by Receivership		1,765.80	10,171.80				2,542.30	102,981.05
Total Property Expenses Paid by Receivership	708.84	2,445.53	10,845.53	367.52	0.00	21,158.70	2,542.30	187,678.98
Distributions Out								(6,940.71)
Contributions In								15,988.40
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								187,678.98
Rents Restored to Property by Receiver								0.00
Funds Restored from Property								0.00
Remaining Amount to be Restored								14,220.00
Cumulative Amount Reimbursable from Property								196,726.67
Insurance Refunds received							Sold 6/30/2021	
Net Amount Reimbursable from (to) Property								196,726.67

Receiver's Property Report										
7834-44 S. Ellis Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes									18,243.46	
Insurance		1,522.54	1,943.31	1,895.91	947.96	947.96	947.96			5,522.10
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership						1,000.00				
Total Property Expenses Paid by Receivership	0.00	1,522.54	1,943.31	1,895.91	947.96	1,947.96	947.96	0.00	18,243.46	5,522.10
Distributions Out					(7,070.87)					
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7834-44 S. Ellis Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	678.59	989.81	989.81	989.81	989.81	989.81	989.81	1,874.60	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership						5,000.00			
Total Property Expenses Paid by Receivership	678.59	989.81	989.81	989.81	989.81	5,989.81	989.81	1,874.60	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property						Sold 11/4/19			
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
7834-44 S. Ellis Ave							
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	Total
Property Expenses Paid by Receivership							
Property Taxes							18,243.46
Insurance		0.00	0.00	0.00	0.00	0.00	22,219.79
Insurance Reconciliation Amount	(3,722.25)						(3,722.25)
Funds for Property Expenses Sent to Property Manager by Receivership							6,000.00
Total Property Expenses Paid by Receivership	(3,722.25)	0.00	0.00	0.00	0.00	0.00	42,741.00
Distributions Out							(7,070.87)
Contributions In							0.00
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							42,741.00
Rents Restored to Property by Receiver							0.00
Funds Restored from Property						35,670.13	35,670.13
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							0.00
Insurance Refunds received							
Net Amount Reimbursable from (to) Property							0.00

Receiver's Property Report										
4520-26 S. Drexel Blvd.										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		2,282.67	2,913.52	2,842.46	1,421.23	1,421.23	1,421.23			8,279.03
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	2,282.67	2,913.52	2,842.46	1,421.23	1,421.23	1,421.23	0.00	0.00	8,279.03
Distributions Out			(21,371.64)	(25,903.18)	(28,399.65)	(27,304.83)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
4520-26 S. Drexel Blvd.									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	1,017.38	1,483.98	1,483.98	1,483.98	1,483.98	1,483.98	1,483.98	2,810.51	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,017.38	1,483.98	1,483.98	1,483.98	1,483.98	1,483.98	1,483.98	2,810.51	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				7,288.92					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
4520-26 S. Drexel Blvd.								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance	969.95	(59.50)	0.00	0.00	0.00	0.00	0.00	34,223.59
Insurance Reconciliation Amount	1,014.59							1,014.59
Funds for Property Expenses Sent to Property Manager by Receivership								59.50
Total Property Expenses Paid by Receivership	1,984.54	(59.50)	0.00	0.00	0.00	0.00	0.00	35,297.68
Distributions Out								(102,979.30)
Contributions In								0.00
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								35,297.68
Rents Restored to Property by Receiver							60,392.70	67,681.62
Funds Restored from Property								0.00
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
			Sold 5/21/20					
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
4611-17 South Drexel Blvd.										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,576.70	2,012.44	1,963.36	981.68	981.68	981.68			5,718.54
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	1,576.70	2,012.44	1,963.36	981.68	981.68	981.68	0.00	0.00	5,718.54
Distributions Out			(15,459.29)	(19,921.77)	(15,920.16)	(16,907.16)				
Contributions In										
Inter Property Transfers Out	(6,000.00)									
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
4611-17 South Drexel Blvd.									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	702.73	1,025.02	1,025.02	1,025.02	1,025.02	1,025.02	1,025.02	1,941.29	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership			726.00						
Total Property Expenses Paid by Receivership	702.73	1,025.02	1,751.02	1,025.02	1,025.02	1,025.02	1,025.02	1,941.29	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				5,310.32					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
4611-17 South Drexel Blvd.									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	639.56	(37.07)	20,369.21	799.79	1,981.60	1,475.89	1,615.41	1,615.39	1,069.10
Insurance Reconciliation Amount	762.92								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,402.48	(37.07)	20,369.21	799.79	1,981.60	1,475.89	1,615.41	1,615.39	1,069.10
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							43,791.07		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
4611-17 South Drexel Blvd.							
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	Total
Property Expenses Paid by Receivership							
Property Taxes							0.00
Insurance	1,313.85	1,155.94	1,155.94	625.00			56,789.83
Insurance Reconciliation Amount							762.92
Funds for Property Expenses Sent to Property Manager by Receivership							726.00
Total Property Expenses Paid by Receivership	1,313.85	1,155.94	1,155.94	625.00	0.00	0.00	58,278.75
Distributions Out							(68,208.38)
Contributions In							0.00
Inter Property Transfers Out							(6,000.00)
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							58,278.75
Rents Restored to Property by Receiver							49,101.39
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							33,171.76
						Sold 5/14/21	
Insurance Refunds received							4,769.50
Net Amount Reimbursable from (to) Property							28,402.26

Receiver's Property Report										
1131-41 E 79th Place										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,598.67	2,040.48	1,990.71	995.36	995.36	995.36			5,798.21
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership				7,250.00						
Total Property Expenses Paid by Receivership	0.00	1,598.67	2,040.48	9,240.71	995.36	995.36	995.36	0.00	0.00	5,798.21
Distributions Out			(7,366.85)		(10,982.78)	(7,632.83)				
Contributions In										
Inter Property Transfers Out		(11,000.00)					(2,000.00)			
Inter Property Transfers In								2,000.00		
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
WPD transferred money without permission to 8047 Manistee in Feb 2019; transferred back in March 2019										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
1131-41 E 79th Place									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	712.52	1,039.31	1,039.31	1,039.31	1,039.31	1,039.31	1,039.31	1,968.33	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	712.52	1,039.31	1,039.31	1,039.31	1,039.31	1,039.31	1,039.31	1,968.33	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				1,308.18					
Funds Restored from Property									
Remaining Amount to be Restored									
WPD transferred money without permission to 8047 Manis									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1131-41 E 79th Place									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	679.30	(41.67)	18,015.68	707.38	1,752.64	1,305.36	1,428.76	1,428.74	945.57
Insurance Reconciliation Amount	710.56								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,389.86	(41.67)	18,015.68	707.38	1,752.64	1,305.36	1,428.76	1,428.74	945.57
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							3,703.56		
Funds Restored from Property									
Remaining Amount to be Restored									
WPD transferred money without permission to 8047 Manis									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
1131-41 E 79th Place					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	1,161.37	1,173.38	1,173.38	643.42	53,704.17
Insurance Reconciliation Amount					710.56
					0.00
Funds for Property Expenses Sent to Property Manager by Receivership					7,250.00
Total Property Expenses Paid by Receivership	1,161.37	1,173.38	1,173.38	643.42	61,664.73
Distributions Out					(25,982.46)
Contributions In					0.00
Inter Property Transfers Out					(13,000.00)
Inter Property Transfers In					2,000.00
Total Property Expenses Paid by Receivership					61,664.73
Rents Restored to Property by Receiver					5,011.74
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
WPD transferred money without permission to 8047 Manis					
Cumulative Amount Reimbursable from Property					29,694.01
Insurance Refunds received					
Net Amount Reimbursable from (to) Property	Sold 12/22/20				29,694.01

Receiver's Property Report										
6217-27 S. Dorchester Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		983.92	1,255.84	1,225.21	612.60	612.60	612.60			3,973.96
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	983.92	1,255.84	1,225.21	612.60	612.60	612.60	0.00	0.00	3,973.96
Distributions Out			(3,165.34)	(3,571.91)	(14,479.19)	(5,904.54)				
Contributions In										
Inter Property Transfers Out	(6,000.00)									
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6217-27 S. Dorchester Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	488.35	712.31	712.31	712.31	712.31	712.31	712.31	1,349.05	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership			(9,808.68)						
Total Property Expenses Paid by Receivership	488.35	712.31	(9,096.37)	712.31	712.31	712.31	712.31	1,349.05	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				1,976.19					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
									Property 1
6217-27 S. Dorchester Ave									7/6/2021
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	474.00	(27.47)	12,709.42	499.03	1,236.42	920.88	1,007.94	1,007.93	667.07
Insurance Reconciliation Amount	565.42								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,039.42	(27.47)	12,709.42	499.03	1,236.42	920.88	1,007.94	1,007.93	667.07
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							12,818.05		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6217-27 S. Dorchester Ave									
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	819.78	786.12	786.12	425.04		24,470.55			
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	819.78	786.12	786.12	425.04	0.00	24,470.55	0.00	0.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Sold 7/6/21

Receiver's Property Report	
6217-27 S. Dorchester Ave	
	Total
Property Expenses Paid by Receivership	
Property Taxes	0.00
Insurance	61,170.82
Insurance Reconciliation Amount	565.42
Funds for Property Expenses Sent to Property Manager by Receivership	(9,808.68)
Total Property Expenses Paid by Receivership	51,927.56
Distributions Out	(27,120.98)
Contributions In	0.00
Inter Property Transfers Out	(6,000.00)
Inter Property Transfers In	0.00
Total Property Expenses Paid by Receivership	51,927.56
Rents Restored to Property by Receiver	14,794.24
Funds Restored from Property	0.00
Remaining Amount to be Restored	0.00
Cumulative Amount Reimbursable from Property	33,600.82
Insurance Refunds received	16,474.00
Net Amount Reimbursable from (to) Property	17,126.82

Receiver's Property Report										
6250 S. Mozart/ 2832-36 W 63rd Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								3,235.44		
Insurance		1,188.63	1,517.12	1,480.12	740.06	740.06	740.06			4,311.04
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	1,188.63	1,517.12	1,480.12	740.06	740.06	740.06	3,235.44	0.00	4,311.04
Distributions Out	(6,445.94)	(4,763.05)	(13,346.53)	(7,275.98)	(8,841.09)	(3,235.44)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6250 S. Mozart/ 2832-36 W 63rd Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	529.77	772.74	772.74	772.74	772.74	772.74	772.74	1,463.48	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	529.77	772.74	772.74	772.74	772.74	772.74	772.74	1,463.48	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				2,635.54					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6250 S. Mozart/ 2832-36 W 63rd Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	505.07	(30.98)	13,394.95	525.95	1,303.11	970.55	1,062.31	1,062.30	703.05
Insurance Reconciliation Amount	528.31								
Funds for Property Expenses Sent to Property Manager by Receivership		17,071.15		384.22					
Total Property Expenses Paid by Receivership	1,033.38	17,040.17	13,394.95	910.17	1,303.11	970.55	1,062.31	1,062.30	703.05
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							19,656.89		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
6250 S. Mozart/ 2832-36 W 63rd Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					3,235.44
Insurance	863.50	872.42	872.42	471.70	39,923.13
Insurance Reconciliation Amount					528.31
Funds for Property Expenses Sent to Property Manager by Receivership					17,455.37
Total Property Expenses Paid by Receivership	863.50	872.42	872.42	471.70	61,142.25
Distributions Out					(43,908.03)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					61,142.25
Rents Restored to Property by Receiver					22,292.43
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					39,526.65
Insurance Refunds received					8,949.00
Net Amount Reimbursable from (to) Property	Sold 12/22/20				30,577.65

Receiver's Property Report										
638-40 N Avers Ave										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		628.93	802.74	783.16	391.58	391.58	391.58			2,281.06
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									5,645.95	
Total Property Expenses Paid by Receivership	0.00	628.93	802.74	783.16	391.58	391.58	391.58	0.00	5,645.95	2,281.06
Distributions Out	(5,732.52)	(22.02)	(2,749.23)		(2,268.89)					
Contributions In				5,058.46		5,289.47				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
638-40 N Avers Ave									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	280.31	408.87	408.87	408.87	408.87	408.87	408.87	774.36	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	13,403.44	3,227.14			2,004.16				4,773.13
Total Property Expenses Paid by Receivership	13,683.75	3,636.01	408.87	408.87	2,413.03	408.87	408.87	774.36	4,773.13
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
638-40 N Avers Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	255.11	(14.79)	8,498.10	333.68	826.73	615.74	673.95	673.95	446.03
Insurance Reconciliation Amount	304.32								
Funds for Property Expenses Sent to Property Manager by Receivership	3,184.76	1,632.96	517.92	5,614.18	935.88				
Total Property Expenses Paid by Receivership	3,744.19	1,618.17	9,016.02	5,947.86	1,762.61	615.74	673.95	673.95	446.03
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
638-40 N Avers Ave									
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	548.14	461.09	461.09	249.30		14,352.97			
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	548.14	461.09	461.09	249.30	0.00	14,352.97	0.00	0.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report				
638-40 N Avers Ave				
	21-Sep	21-Oct	21-Nov	Total
Property Expenses Paid by Receivership				
Property Taxes				0.00
Insurance				37,559.61
Insurance Reconciliation Amount				304.32
Funds for Property Expenses Sent to Property Manager by Receivership				40,939.52
Total Property Expenses Paid by Receivership	0.00	0.00	0.00	78,803.45
Distributions Out				(10,772.66)
Contributions In				10,347.93
Inter Property Transfers Out				0.00
Inter Property Transfers In				0.00
Total Property Expenses Paid by Receivership				78,803.45
Rents Restored to Property by Receiver				0.00
Funds Restored from Property				0.00
Remaining Amount to be Restored				0.00
Cumulative Amount Reimbursable from Property				78,378.72
		Sold 10/15/2021		
Insurance Refunds received				1,957.00
Net Amount Reimbursable from (to) Property				76,421.72

Receiver's Property Report										
7024 S. Paxton Ave.										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,063.03	1,356.82	1,323.72	661.86	661.86	661.86			3,855.52
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	1,063.03	1,356.82	1,323.72	661.86	661.86	661.86	0.00	0.00	3,855.52
Distributions Out		(7,442.95)	(15,904.12)	(10,040.54)	(16,412.99)	(9,331.56)				
Contributions In										
Inter Property Transfers Out		(7,500.00)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7024 S. Paxton Ave.									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	473.79	691.09	691.09	691.09	691.09	691.09	691.09	1,308.84	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	473.79	691.09	691.09	691.09	691.09	691.09	691.09	1,308.84	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				5,067.07					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7024 S. Paxton Ave.									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	451.70	(27.71)	11,979.63	470.38	1,165.43	868.00	950.06	950.05	628.76
Insurance Reconciliation Amount	472.49								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	924.19	(27.71)	11,979.63	470.38	1,165.43	868.00	950.06	950.05	628.76
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							45,127.06		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7024 S. Paxton Ave.									
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	Total
Property Expenses Paid by Receivership									
Property Taxes									0.00
Insurance	772.26	780.24	780.24	421.86					35,704.74
Insurance Reconciliation Amount									472.49
Funds for Property Expenses Sent to Property Manager by Receivership									0.00
Total Property Expenses Paid by Receivership	772.26	780.24	780.24	421.86	0.00	0.00	0.00	0.00	36,177.23
Distributions Out									(59,132.16)
Contributions In									0.00
Inter Property Transfers Out									(7,500.00)
Inter Property Transfers In									0.00
Total Property Expenses Paid by Receivership									36,177.23
Rents Restored to Property by Receiver									50,194.13
Funds Restored from Property									0.00
Remaining Amount to be Restored									0.00
Cumulative Amount Reimbursable from Property									19,739.20
					Sold 4/22/21				
Insurance Refunds received									250.00
Net Amount Reimbursable from (to) Property									19,489.20

Receiver's Property Report										
7255 S Euclid/ 1940-44 E 73rd Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								3,143.79		
Insurance		559.32	713.89	696.48	348.24	348.24	348.24			2,028.59
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	559.32	713.89	696.48	348.24	348.24	348.24	3,143.79	0.00	2,028.59
Distributions Out	(9,537.73)	(4,161.21)	(7,720.37)	(9,357.95)	(8,024.99)	(3,143.79)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

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Sold 6/29/2021

20-Mar	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Total
							3,143.79
237.66							33,979.15
248.60							248.60
							744.00
486.26	0.00	0.00	0.00	0.00	0.00	0.00	38,115.54
							(41,946.04)
							0.00
							0.00
							0.00
							38,115.54
							29,409.33
							0.00
							0.00
							25,578.83
							3,422.00
							22,156.83

Receiver's Property Report										
7836 South Shore Drive/ 3074 Cheltenham Place										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,044.93	1,333.72	1,301.19	650.59	650.59	650.59			3,789.88
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership			6,000.00							
Total Property Expenses Paid by Receivership	0.00	1,044.93	7,333.72	1,301.19	650.59	650.59	650.59	0.00	0.00	3,789.88
Distributions Out				(628.46)	(4,155.66)	(10,683.49)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In		6,000.00								
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7836 South Shore Drive/ 3074 Cheltenham Place									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	465.73	679.32	679.32	679.32	679.32	679.32	679.32	1,286.56	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	465.73	679.32	679.32	679.32	679.32	679.32	679.32	1,286.56	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7836 South Shore Drive/ 3074 Cheltenham Place									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	444.01	(27.24)	11,775.19	462.35	1,145.54	853.19	933.85	933.84	618.03
Insurance Reconciliation Amount	464.44								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	908.45	(27.24)	11,775.19	462.35	1,145.54	853.19	933.85	933.84	618.03
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 9/24/20

Receiver's Property Report					
7836 South Shore Drive/ 3074 Cheltenham Place					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	759.08	766.95	766.95	414.68	35,096.12
Insurance Reconciliation Amount					464.44
Funds for Property Expenses Sent to Property Manager by Receivership					6,000.00
Total Property Expenses Paid by Receivership	759.08	766.95	766.95	414.68	41,560.56
Distributions Out					(15,467.61)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					6,000.00
Total Property Expenses Paid by Receivership					41,560.56
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					32,092.95
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					32,092.95

Receiver's Property Report									
7625 S East End Ave									
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Property Expenses Paid by Receivership									
Property Taxes								254.00	
Insurance		904.80	1,154.86	1,126.69	563.35	563.35	563.35		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership					16,000.00				
Total Property Expenses Paid by Receivership	0.00	904.80	1,154.86	1,126.69	16,563.35	563.35	563.35	254.00	0.00
Distributions Out			(21,162.20)	(21,639.20)		(8,158.12)			
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7625 S East End Ave									
	May-19	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	3,281.64	403.27	588.22	588.22	588.22	588.22	588.22	588.22	1,114.03
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	3,281.64	403.27	588.22	588.22	588.22	588.22	588.22	588.22	1,114.03
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver					2,341.63				
Funds Restored from Property								Sold 12/28/19	
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7625 S East End Ave								
	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep
Property Expenses Paid by Receivership								
Property Taxes								
Insurance			0.00	0.00	0.00	0.00	0.00	0.00
Insurance Reconciliation Amount		(1,322.75)						
Funds for Property Expenses Sent to Property Manager by Receivership								
Total Property Expenses Paid by Receivership	0.00	(1,322.75)	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								20,481.98
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								
Insurance Refunds received								
Net Amount Reimbursable from (to) Property								

Receiver's Property Report	
7625 S East End Ave	
	Total
Property Expenses Paid by Receivership	
Property Taxes	254.00
Insurance	13,204.66
Insurance Reconciliation Amount	(1,322.75)
Funds for Property Expenses Sent to Property Manager by Receivership	16,000.00
Total Property Expenses Paid by Receivership	28,135.91
Distributions Out	(50,959.52)
Contributions In	0.00
Inter Property Transfers Out	0.00
Inter Property Transfers In	0.00
Total Property Expenses Paid by Receivership	28,135.91
Rents Restored to Property by Receiver	22,823.61
Funds Restored from Property	0.00
Remaining Amount to be Restored	0.00
Cumulative Amount Reimbursable from Property	0.00
Insurance Refunds received	0.00
Net Amount Reimbursable from (to) Property	0.00

Receiver's Property Report										
7635 S East End Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,001.86	1,278.74	1,247.55	623.78	623.78	623.78			3,633.66
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership			2,500.00	11,500.00	5,000.00	2,000.00		15,000.00		
Total Property Expenses Paid by Receivership	0.00	1,001.86	3,778.74	12,747.55	5,623.78	2,623.78	623.78	15,000.00	0.00	3,633.66
Distributions Out										
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In	12,000.00	19,000.00								
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7635 S East End Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	446.53	651.32	651.32	651.32	651.32	651.32	651.32	1,233.53	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	446.53	651.32	651.32	651.32	651.32	651.32	651.32	1,233.53	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored							Sold 12/28/19		
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7635 S East End Ave								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	14,621.13
Insurance Reconciliation Amount	(1,464.64)							(1,464.64)
Funds for Property Expenses Sent to Property Manager by Receivership								36,000.00
Total Property Expenses Paid by Receivership	(1,464.64)	0.00	0.00	0.00	0.00	0.00	0.00	49,156.49
Distributions Out								0.00
Contributions In								0.00
Inter Property Transfers Out								0.00
Inter Property Transfers In								31,000.00
Total Property Expenses Paid by Receivership								49,156.49
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							80,156.49	80,156.49
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report									
7750-58 S. Muskegon/ 2818-36 E. 78th Street									
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Property Expenses Paid by Receivership									
Property Taxes									18,058.79
Insurance		2,038.97	2,602.47	2,538.99	1,269.50	1,269.50	1,269.50		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership			2,500.00	2,000.00	5,750.00	2,000.00		17,000.00	
Total Property Expenses Paid by Receivership	0.00	2,038.97	5,102.47	4,538.99	7,019.50	3,269.50	1,269.50	17,000.00	18,058.79
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In		5,000.00							
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7750-58 S. Muskegon/ 2818-36 E. 78th Street									
	May-19	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	7,395.15	908.77	1,325.55	1,325.55	1,325.55	1,325.55	1,325.55	1,325.55	2,510.45
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	45,000.00			20,000.00			15,000.00	5,000.00	22,000.00
Total Property Expenses Paid by Receivership	52,395.15	908.77	1,325.55	21,325.55	1,325.55	1,325.55	16,325.55	6,325.55	24,510.45
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
								Sold 12/18/19	
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7750-58 S. Muskegon/ 2818-36 E. 78th Street									
	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership									
Property Taxes									18,058.79
Insurance			0.00	0.00	0.00	0.00	0.00	0.00	29,756.60
Insurance Reconciliation Amount		(3,066.33)							(3,066.33)
Funds for Property Expenses Sent to Property Manager by Receivership	7,000.00								143,250.00
Total Property Expenses Paid by Receivership	7,000.00	(3,066.33)	0.00	0.00	0.00	0.00	0.00	0.00	187,999.06
Distributions Out									0.00
Contributions In									0.00
Inter Property Transfers Out									0.00
Inter Property Transfers In									5,000.00
Total Property Expenses Paid by Receivership									187,999.06
Rents Restored to Property by Receiver									0.00
Funds Restored from Property								192,999.06	192,999.06
Remaining Amount to be Restored									0.00
Cumulative Amount Reimbursable from Property									0.00
Insurance Refunds received									0.00
Net Amount Reimbursable from (to) Property									0.00

Receiver's Property Report									
7201 S Constance / 1825-31 E 72nd St									
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr
Property Expenses Paid by Receivership									
Property Taxes									3,960.46
Insurance		1,217.91	1,554.50	1,516.59	758.29	758.29	758.29		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									15,528.18
Total Property Expenses Paid by Receivership	0.00	1,217.91	1,554.50	1,516.59	758.29	758.29	758.29	0.00	19,488.64
Distributions Out	(165.17)			(1,717.36)					
Contributions In		1,365.21	8,890.19		9,729.48	12,777.02			
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7201 S Constance / 1825-31 E 72nd St									
	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	4,417.26	542.82	791.78	791.78	791.78	791.78	791.78	791.78	1,499.54
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership		21,702.68	353.25	353.25	6,048.35	6,556.35	353.25	20,758.27	4,868.36
Total Property Expenses Paid by Receivership	4,417.26	22,245.50	1,145.03	1,145.03	6,840.13	7,348.13	1,145.03	21,550.05	6,367.90
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7201 S Constance / 1825-31 E 72nd St								
	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep
Property Expenses Paid by Receivership								
Property Taxes								
Insurance		517.51	(31.75)	13,724.93	538.91	1,335.22	994.46	1,088.48
Insurance Reconciliation Amount		541.33						
Funds for Property Expenses Sent to Property Manager by Receivership	9,960.24	23,030.24	10,788.20	1,606.40	5,285.70	2,942.70	73.78	
Total Property Expenses Paid by Receivership	9,960.24	24,089.08	10,756.45	15,331.33	5,824.61	4,277.92	1,068.24	1,088.48
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								
Insurance Refunds received								
Net Amount Reimbursable from (to) Property								sold 9/30/20

Receiver's Property Report							
7201 S Constance / 1825-31 E 72nd St							
	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership							
Property Taxes							3,960.46
Insurance	0.00	0.00	844.77	893.92	893.92	483.32	39,057.86
Insurance Reconciliation Amount							541.33
Funds for Property Expenses Sent to Property Manager by Receivership							130,209.20
							0.00
Total Property Expenses Paid by Receivership	0.00	0.00	844.77	893.92	893.92	483.32	173,768.85
Distributions Out							(1,882.53)
Contributions In							32,761.90
Inter Property Transfers Out							0.00
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							173,768.85
Rents Restored to Property by Receiver							0.00
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							204,648.22
Insurance Refunds received							11,923.92
Net Amount Reimbursable from (to) Property							192,724.30

Receiver's Property Report										
6160-6212 S Martin Luther King Dr										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,685.34	2,151.11	2,098.64	1,049.32	1,049.32	1,049.32			
Insurance Reconciliation Amount										
Reimbursement for Water Bill from Closing Statement										(75,136.24)
Payment of Final Water Bill										75,136.24
Funds for Property Expenses Sent to Property Manager by Receivership from Sale Proceeds									60,000.00	
Total Property Expenses Paid by Receivership	0.00	1,685.34	2,151.11	2,098.64	1,049.32	1,049.32	1,049.32	0.00	60,000.00	0.00
Distributions Out										
Contributions In	5,021.01	694.95	10,718.51	4,216.43	16,857.78	16,593.53				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property		49,087.72			5,014.79					
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property									Sold 4/30/19	
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6160-6212 S Martin Luther King Dr									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance									
Insurance Reconciliation Amount									
Reimbursement for Water Bill from Closing Statement									
Payment of Final Water Bill									
Funds for Property Expenses Sent to Property Manager by Receivership from Sale Proceeds									
Total Property Expenses Paid by Receivership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
6160-6212 S Martin Luther King Dr								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance								9,083.05
Insurance Reconciliation Amount								0.00
Reimbursement for Water Bill from Closing Statement	(79.62)							(75,215.86)
Payment of Final Water Bill								0.00
Funds for Property Expenses Sent to Property Manager by Receivership from Sale Proceeds								60,000.00
Total Property Expenses Paid by Receivership	(79.62)	0.00	0.00	0.00	0.00	0.00	0.00	69,003.43
Distributions Out								0.00
Contributions In								54,102.21
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								69,003.43
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							69,003.13	123,105.64
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
2736 W 64th										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								2,762.34		
Insurance		703.66	898.12	876.22	438.11	438.11	438.11			2,552.10
City Violation Fines										
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									611.79	3,253.16
Total Property Expenses Paid by Receivership	0.00	703.66	898.12	876.22	438.11	438.11	438.11	2,762.34	611.79	5,805.26
Distributions Out	(3,780.72)	(4,634.04)	(492.62)		(4,019.30)	(2,762.34)				
Contributions In				545.64						
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
2736 W 64th									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	313.62	457.45	457.45	457.45	457.45	457.45	457.45	866.37	
City Violation Fines	300.00								
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	9,514.01				3,424.56			527.82	9,861.26
Total Property Expenses Paid by Receivership	10,127.63	457.45	457.45	457.45	3,882.01	457.45	457.45	1,394.19	9,861.26
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
2736 W 64th									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	299.00	(18.34)	7,929.51	311.35	771.41	574.55	628.86	628.85	416.19
City Violation Fines									
Insurance Reconciliation Amount	312.76								
Funds for Property Expenses Sent to Property Manager by Receivership		4,497.48	883.00	1,592.24	1,070.50	1,418.48			
Total Property Expenses Paid by Receivership	611.76	4,479.14	8,812.51	1,903.59	1,841.91	1,993.03	628.86	628.85	416.19
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received							sold 9/29/20		
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
2736 W 64th					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					2,762.34
Insurance	511.17	516.46	516.46	279.24	23,633.83
City Violation Fines					300.00
Insurance Reconciliation Amount					312.76
Funds for Property Expenses Sent to Property Manager by Receivership					36,654.30
Total Property Expenses Paid by Receivership	511.17	516.46	516.46	279.24	63,663.23
Distributions Out					(15,689.02)
Contributions In					545.64
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					63,663.23
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					48,519.85
Insurance Refunds received					1,729.00
Net Amount Reimbursable from (to) Property					46,790.85

Receiver's Property Report										
4317 S Michigan										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								1,029.92		
Insurance		406.52	518.87	506.22	253.11	253.11	253.11			1,474.43
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	406.52	518.87	506.22	253.11	253.11	253.11	1,029.92	0.00	1,474.43
Distributions Out	(754.31)	(2,087.32)	(2,396.47)	(3,876.24)	(1,450.53)	(1,029.92)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
4317 S Michigan									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	181.19	264.29	264.29	264.29	264.29	264.29	264.29	500.53	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	181.19	264.29	264.29	264.29	264.29	264.29	264.29	500.53	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				601.73					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
4317 S Michigan									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	172.74	(10.60)	4,580.95	179.87	445.65	331.92	363.30	363.30	240.44
Insurance Reconciliation Amount	180.69								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	353.43	(10.60)	4,580.95	179.87	445.65	331.92	363.30	363.30	240.44
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							3,676.88		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
4317 S Michigan					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					1,029.92
Insurance	295.31	298.38	298.38	161.33	13,653.80
Insurance Reconciliation Amount					180.69
Funds for Property Expenses Sent to Property Manager by Receivership					0.00
Total Property Expenses Paid by Receivership	295.31	298.38	298.38	161.33	14,864.41
Distributions Out					(11,594.79)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					14,864.41
Rents Restored to Property by Receiver					4,278.61
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					7,548.23
	Sold 12/2/2020				
Insurance Refunds received					686.00
Net Amount Reimbursable from (to) Property					6,862.23

Receiver's Property Report										
6355-59 S Talman/ 2616-22 W 64th Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		724.65	924.92	902.36	451.18	451.18	451.18			2,628.25
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	724.65	924.92	902.36	451.18	451.18	451.18	0.00	0.00	2,628.25
Distributions Out	(4,526.91)		(5,058.33)	(1,671.00)						
Contributions In		862.02			748.08	1,269.78				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6355-59 S Talman/ 2616-22 W 64th Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	322.98	471.10	471.10	471.10	471.10	471.10	471.10	892.22	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership					18.79		3,580.73		6,453.88
Total Property Expenses Paid by Receivership	322.98	471.10	471.10	471.10	489.89	471.10	4,051.83	892.22	6,453.88
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				136.11					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6355-59 S Talman/ 2616-22 W 64th Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	307.92	(18.89)	8,166.24	320.64	794.44	591.70	647.64	647.63	428.61
Insurance Reconciliation Amount	322.09								
Funds for Property Expenses Sent to Property Manager by Receivership			760.00	688.94	1,090.33	1,973.81			
Total Property Expenses Paid by Receivership	630.01	(18.89)	8,926.24	1,009.58	1,884.77	2,565.51	647.64	647.63	428.61
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 9/29/20

Receiver's Property Report					
6355-59 S Talman/ 2616-22 W 64th Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	526.43	531.88	531.88	287.58	24,339.22
Insurance Reconciliation Amount					322.09
Funds for Property Expenses Sent to Property Manager by Receivership					14,566.48
Total Property Expenses Paid by Receivership	526.43	531.88	531.88	287.58	39,227.79
Distributions Out					(11,256.24)
Contributions In					2,879.88
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					39,227.79
Rents Restored to Property by Receiver					136.11
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					30,987.54
Insurance Refunds received					2,086.00
Net Amount Reimbursable from (to) Property					28,901.54

Receiver's Property Report										
6356-58 S California/ 2804 W 64th Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		456.41	582.55	568.34	284.17	284.17	284.17			1,655.37
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									4,296.03	
Total Property Expenses Paid by Receivership	0.00	456.41	582.55	568.34	284.17	284.17	284.17	0.00	4,296.03	1,655.37
Distributions Out	(1,959.05)	(1,687.86)	(2,622.91)	(1,046.02)						
Contributions In					1,118.81	1,769.19				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6356-58 S California/ 2804 W 64th Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	203.42	296.72	296.72	296.72	296.72	296.72	296.72	561.95	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	4,537.91				3,534.02		2,591.72		3,158.29
Total Property Expenses Paid by Receivership	4,741.33	296.72	296.72	296.72	3,830.74	296.72	2,888.44	561.95	3,158.29
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6356-58 S California/ 2804 W 64th Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	193.94	(11.90)	5,143.35	201.95	500.37	372.67	407.90	407.90	269.95
Insurance Reconciliation Amount	202.86								
Funds for Property Expenses Sent to Property Manager by Receivership	11,001.89	165.38	1,782.50	862.16	495.34	351.16			
Total Property Expenses Paid by Receivership	11,398.69	153.48	6,925.85	1,064.11	995.71	723.83	407.90	407.90	269.95
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 9/29/20

Receiver's Property Report					
6356-58 S California/ 2804 W 64th Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	331.56	334.99	334.99	181.13	15,329.67
Insurance Reconciliation Amount					202.86
Funds for Property Expenses Sent to Property Manager by Receivership					32,776.40
Total Property Expenses Paid by Receivership	331.56	334.99	334.99	181.13	48,308.93
Distributions Out					(7,315.84)
Contributions In					2,888.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					48,308.93
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					43,881.09
Insurance Refunds received					1,159.64
Net Amount Reimbursable from (to) Property					42,721.45

Receiver's Property Report										
7051 S. Bennett Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		951.88	1,214.94	1,185.31	592.65	592.65	592.65			3,452.37
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership								3,000.00		
Total Property Expenses Paid by Receivership	0.00	951.88	1,214.94	1,185.31	592.65	592.65	592.65	3,000.00	0.00	3,452.37
Distributions Out		(1,233.20)			(3,735.45)	(4,055.88)				
Contributions In										
Inter Property Transfers Out		(5,000.00)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7051 S. Bennett Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	424.25	618.82	618.82	618.82	618.82	618.82	618.82	1,171.99	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership							10,000.00		10,000.00
Total Property Expenses Paid by Receivership	424.25	618.82	618.82	618.82	618.82	618.82	10,618.82	1,171.99	10,000.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				180.73					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7051 S. Bennett Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	404.47	(24.81)	10,726.43	421.17	1,043.51	777.20	850.68	850.67	562.99
Insurance Reconciliation Amount	423.08								
Funds for Property Expenses Sent to Property Manager by Receivership	7,000.00	7,000.00		7,000.00					
Total Property Expenses Paid by Receivership	7,827.55	6,975.19	10,726.43	7,421.17	1,043.51	777.20	850.68	850.67	562.99
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 9/23/20

Receiver's Property Report					
7051 S. Bennett Ave					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	691.48	698.65	698.65	377.75	31,970.45
Insurance Reconciliation Amount					423.08
Funds for Property Expenses Sent to Property Manager by Receivership					41,000.00
Total Property Expenses Paid by Receivership	691.48	698.65	698.65	377.75	76,393.53
Distributions Out					(9,024.53)
Contributions In					0.00
Inter Property Transfers Out					(5,000.00)
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					76,393.53
Rents Restored to Property by Receiver					180.73
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					62,549.73
Insurance Refunds received					0.00
Net Amount Reimbursable from (to) Property					62,549.73

Receiver's Property Report										
7201 S Dorchester/ 1401 E 72nd Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		610.17	778.80	759.81	379.90	379.90	379.90			2,213.04
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									3,708.74	926.55
Total Property Expenses Paid by Receivership	0.00	610.17	778.80	759.81	379.90	379.90	379.90	0.00	3,708.74	3,139.59
Distributions Out	(1,229.56)	(1,903.05)		(1,524.36)	(126.71)					
Contributions In			7,820.08			2,294.35				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7201 S Dorchester/ 1401 E 72nd Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	271.95	396.68	396.68	396.68	396.68	396.68	396.68	751.27	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	10,531.27		2,691.65		3,572.78				3,957.82
Total Property Expenses Paid by Receivership	10,803.22	396.68	3,088.33	396.68	3,969.46	396.68	396.68	751.27	3,957.82
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7201 S Dorchester/ 1401 E 72nd Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	259.27	(15.90)	6,875.74	269.97	668.90	498.19	545.29	545.28	360.88
Insurance Reconciliation Amount	271.21								
Funds for Property Expenses Sent to Property Manager by Receivership	5,997.50		2,479.50	2,347.33	1,455.02	968.10		4,149.52	
Total Property Expenses Paid by Receivership	6,527.98	(15.90)	9,355.24	2,617.30	2,123.92	1,466.29	545.29	4,694.80	360.88
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 10/20

Receiver's Property Report					
7201 S Dorchester/ 1401 E 72nd Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	443.24	447.85	447.85	242.14	20,493.52
Insurance Reconciliation Amount					271.21
Funds for Property Expenses Sent to Property Manager by Receivership					42,785.78
Total Property Expenses Paid by Receivership	443.24	447.85	447.85	242.14	63,550.51
Distributions Out					(4,783.68)
Contributions In					10,114.43
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					63,550.51
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					68,881.26
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					68,881.26

Receiver's Property Report										
7442 S. Calumet Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		692.67	884.10	862.54	431.27	431.27	431.27			2,512.26
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership								2,000.00		
Total Property Expenses Paid by Receivership	0.00	692.67	884.10	862.54	431.27	431.27	431.27	2,000.00	0.00	2,512.26
Distributions Out		(1,448.27)		(5,733.85)						
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7442 S. Calumet Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	308.72	450.31	450.31	450.31	450.31	450.31	450.31	852.84	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	308.72	450.31	450.31	450.31	450.31	450.31	450.31	852.84	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7442 S. Calumet Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	294.33	(18.05)	7,805.41	306.48	759.34	565.55	619.02	619.01	409.67
Insurance Reconciliation Amount	307.87								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	602.20	(18.05)	7,805.41	306.48	759.34	565.55	619.02	619.01	409.67
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
									Sold 11/16/20
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
7442 S. Calumet Ave					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	503.17	508.40	508.40	274.88	23,264.41
Insurance Reconciliation Amount					307.87
Funds for Property Expenses Sent to Property Manager by Receivership					2,000.00
Total Property Expenses Paid by Receivership	503.17	508.40	508.40	274.88	25,572.28
Distributions Out					(7,182.12)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					25,572.28
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					18,390.16
Insurance Refunds received					1,274.00
Net Amount Reimbursable from (to) Property					17,116.16

Receiver's Property Report										
2453 E 75th St. / 7508 S. Essex										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,179.35	1,505.28	1,468.57	734.28	734.28	734.28			4,277.40
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership			12,000.00	16,000.00	6,250.00					
Total Property Expenses Paid by Receivership	0.00	1,179.35	13,505.28	17,468.57	6,984.28	734.28	734.28	0.00	0.00	4,277.40
Distributions Out		(2,500.81)				(6,847.62)				
Contributions In										
Inter Property Transfers Out		(5,000.00)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
2453 E 75th St. / 7508 S. Essex									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	525.64	766.71	766.71	766.71	766.71	766.71	766.71	1,452.06	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	525.64	766.71	766.71	766.71	766.71	766.71	766.71	1,452.06	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
2453 E 75th St. / 7508 S. Essex									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	501.13	(30.74)	13,290.22	521.84	1,292.93	962.97	1,054.00	1,053.99	697.55
Insurance Reconciliation Amount	524.19								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,025.32	(30.74)	13,290.22	521.84	1,292.93	962.97	1,054.00	1,053.99	697.55
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 10/28

Receiver's Property Report					
2453 E 75th St. / 7508 S. Essex					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	856.75	865.61	865.61	468.02	39,611.28
Insurance Reconciliation Amount					524.19
Funds for Property Expenses Sent to Property Manager by Receivership					0.00
Total Property Expenses Paid by Receivership	856.75	865.61	865.61	468.02	74,385.47
Distributions Out					(9,348.43)
Contributions In					0.00
Inter Property Transfers Out					(5,000.00)
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					74,385.47
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					60,037.04
Insurance Refunds received					2,379.00
Net Amount Reimbursable from (to) Property					57,658.04

Receiver's Property Report										
7546-48 S Saginaw										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								3,207.20		
Insurance		629.70	803.73	784.13	392.06	392.06	392.06			2,283.87
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									4,624.52	
Total Property Expenses Paid by Receivership	0.00	629.70	803.73	784.13	392.06	392.06	392.06	3,207.20	4,624.52	2,283.87
Distributions Out	(735.55)					(7,505.20)				
Contributions In		1,637.40	879.20	2,041.74	7,980.98					
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7546-48 S Saginaw									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	280.66	409.38	409.38	409.38	409.38	409.38	409.38	775.31	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership			5,463.32						
Total Property Expenses Paid by Receivership	280.66	409.38	5,872.70	409.38	409.38	409.38	409.38	775.31	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7546-48 S Saginaw								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								3,207.20
Insurance	267.57	(16.41)	0.00	0.00	0.00	0.00	0.00	9,441.02
Insurance Reconciliation Amount	279.90							279.90
Funds for Property Expenses Sent to Property Manager by Receivership								10,087.84
Total Property Expenses Paid by Receivership	547.47	(16.41)	0.00	0.00	0.00	0.00	0.00	23,015.96
Distributions Out								(8,240.75)
Contributions In								12,539.32
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								23,015.96
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							27,330.94	27,330.94
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
			Sold 5/13/20					
Insurance Refunds received								
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
7600 S Kingston / 2527 E 76th St										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,208.15	1,542.04	1,504.43	752.22	752.22	752.22			4,381.85
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									17,933.94	
Total Property Expenses Paid by Receivership	0.00	1,208.15	1,542.04	1,504.43	752.22	752.22	752.22	0.00	17,933.94	4,381.85
Distributions Out	(622.65)		(948.45)	(2,316.21)						
Contributions In		536.90			1,176.91	7,112.57				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7600 S Kingston / 2527 E 76th St									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	538.47	785.43	785.43	785.43	785.43	785.43	785.43	1,487.52	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	538.47	785.43	785.43	785.43	785.43	785.43	785.43	1,487.52	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7600 S Kingston / 2527 E 76th St									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	513.37	(31.49)	13,614.46	534.57	1,324.47	986.46	1,079.71	1,079.70	714.57
Insurance Reconciliation Amount	536.99								
Funds for Property Expenses Sent to Property Manager by Receivership			1,841.72						
Total Property Expenses Paid by Receivership	1,050.36	(31.49)	15,456.18	534.57	1,324.47	986.46	1,079.71	1,079.70	714.57
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
7600 S Kingston / 2527 E 76th St					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	877.65	886.75	886.75	479.45	40,578.12
Insurance Reconciliation Amount					536.99
Funds for Property Expenses Sent to Property Manager by Receivership					19,775.66
Total Property Expenses Paid by Receivership	877.65	886.75	886.75	479.45	60,890.77
Distributions Out					(3,887.31)
Contributions In					8,826.38
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					60,890.77
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					65,829.84
	Sold 12/2/2020				
Insurance Refunds received					
Net Amount Reimbursable from (to) Property					65,829.84

Receiver's Property Report										
7656 S Kingston/ 2514-20 E 77th Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		674.61	861.05	840.05	420.02	420.02	420.02			2,446.76
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									11,364.79	5,714.28
Total Property Expenses Paid by Receivership	0.00	674.61	861.05	840.05	420.02	420.02	420.02	0.00	11,364.79	8,161.04
Distributions Out		(389.25)								
Contributions In	2,617.11		5,522.43	1,546.84	228.04	1,422.05				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7656 S Kingston/ 2514-20 E 77th Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	300.67	438.57	438.57	438.57	438.57	438.57	438.57	830.61	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	12,550.86		7,045.00	5,442.98	3,374.76		2,834.73	6,414.96	14,670.25
Total Property Expenses Paid by Receivership	12,851.53	438.57	7,483.57	5,881.55	3,813.33	438.57	3,273.30	7,245.57	14,670.25
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7656 S Kingston/ 2514-20 E 77th Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	286.66	(17.58)	7,602.40	298.51	739.59	550.84	602.92	602.91	399.02
Insurance Reconciliation Amount	299.86								
Funds for Property Expenses Sent to Property Manager by Receivership	1,714.45	2,163.59		2,213.17		302.61			
Total Property Expenses Paid by Receivership	2,300.97	2,146.01	7,602.40	2,511.68	739.59	853.45	602.92	602.91	399.02
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
7656 S Kingston/ 2514-20 E 77th Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	490.09	495.15	495.15	267.72	22,658.61
Insurance Reconciliation Amount					299.86
Funds for Property Expenses Sent to Property Manager by Receivership					75,806.43
Total Property Expenses Paid by Receivership	490.09	495.15	495.15	267.72	98,764.90
Distributions Out					(389.25)
Contributions In					11,336.47
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					98,764.90
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					109,712.12
	Sold 12/2/2020				
Insurance Refunds received					3,179.00
Net Amount Reimbursable from (to) Property					106,533.12

Receiver's Property Report											
7701 S Essex Ave											
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Property Expenses Paid by Receivership											
Property Taxes											
Insurance		884.27	1,128.65	1,101.12	550.56	550.56	550.56			3,207.16	394.12
Insurance Reconciliation Amount											
Funds for Property Expenses Sent to Property Manager by Receivership				3,000.00							
Total Property Expenses Paid by Receivership	0.00	884.27	1,128.65	4,101.12	550.56	550.56	550.56	0.00	0.00	3,207.16	394.12
Distributions Out		(3,208.12)	(3,032.17)		(5,768.00)	(10,424.75)					
Contributions In											
Inter Property Transfers Out											
Inter Property Transfers In											
Total Property Expenses Paid by Receivership											
Rents Restored to Property by Receiver											
Funds Restored from Property											
Remaining Amount to be Restored											
Cumulative Amount Reimbursable from Property											
Insurance Refunds received											
Net Amount Reimbursable from (to) Property											

Receiver's Property Report									
7701 S Essex Ave									
	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	574.87	574.87	574.87	574.87	574.87	574.87	1,088.74		375.74
Insurance Reconciliation Amount									393.03
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	574.87	574.87	574.87	574.87	574.87	574.87	1,088.74	0.00	768.77
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver			991.14						
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7701 S Essex Ave									
	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	(23.05)	9,964.62	391.26	969.40	722.00	790.26	790.25	523.00	642.36
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	(23.05)	9,964.62	391.26	969.40	722.00	790.26	790.25	523.00	642.36
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver						4,768.17			
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
								Sold 11/16/20	
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report				
7701 S Essex Ave				
	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership				
Property Taxes				0.00
Insurance	649.03	649.03	350.92	29,699.78
Insurance Reconciliation Amount				393.03
Funds for Property Expenses Sent to Property Manager by Receivership				3,000.00
Total Property Expenses Paid by Receivership	649.03	649.03	350.92	33,092.81
Distributions Out				(22,433.04)
Contributions In				0.00
Inter Property Transfers Out				0.00
Inter Property Transfers In				0.00
Total Property Expenses Paid by Receivership				33,092.81
Rents Restored to Property by Receiver				5,759.31
Funds Restored from Property				0.00
Remaining Amount to be Restored				0.00
Cumulative Amount Reimbursable from Property				16,419.08
Insurance Refunds received				1,626.00
Net Amount Reimbursable from (to) Property				16,419.08

Receiver's Property Report										
7748-50 S Essex/ 2450-52 E 78th Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		1,388.76	1,772.57	1,729.34	864.67	864.67	864.67			5,036.92
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									10,667.91	
Total Property Expenses Paid by Receivership	0.00	1,388.76	1,772.57	1,729.34	864.67	864.67	864.67	0.00	10,667.91	5,036.92
Distributions Out				(2,057.89)	(1,709.61)					
Contributions In	9,655.78	2,718.26	8,027.17			9,601.91				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7748-50 S Essex/ 2450-52 E 78th Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	618.97	902.85	902.85	902.85	902.85	902.85	902.85	1,709.90	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	618.97	902.85	902.85	902.85	902.85	902.85	902.85	1,709.90	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
								Sold 12/28/19	
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
7748-50 S Essex/ 2450-52 E 78th Street								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	20,267.57
Insurance Reconciliation Amount	(2,088.51)							(2,088.51)
Funds for Property Expenses Sent to Property Manager by Receivership								10,667.91
Total Property Expenses Paid by Receivership	(2,088.51)	0.00	0.00	0.00	0.00	0.00	0.00	28,846.97
Distributions Out								(3,767.50)
Contributions In								30,003.12
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								28,846.97
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							55,082.59	55,082.59
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
7953-7959 S Marquette/ 2708-10 E 80th Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		479.36	611.83	596.91	298.45	298.45	298.45			1,738.58
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									2,873.92	8,240.29
Total Property Expenses Paid by Receivership	0.00	479.36	611.83	596.91	298.45	298.45	298.45	0.00	2,873.92	9,978.87
Distributions Out		(1,200.04)			(300.97)					
Contributions In	7,212.25		14,038.97	7,510.40		1,328.57				
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7953-7959 S Marquette/ 2708-10 E 80th Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	213.65	311.63	311.63	311.63	311.63	311.63	311.63	590.20	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	2,212.17								
Total Property Expenses Paid by Receivership	2,425.82	311.63	311.63	311.63	311.63	311.63	311.63	590.20	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7953-7959 S Marquette/ 2708-10 E 80th Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	203.69	(12.49)	5,401.59	212.09	525.49	391.38	428.38	428.38	283.51
Insurance Reconciliation Amount	213.06								
Funds for Property Expenses Sent to Property Manager by Receivership		6,938.31		423.99	434.20	379.54			
Total Property Expenses Paid by Receivership	416.75	6,925.82	5,401.59	636.08	959.69	770.92	428.38	428.38	283.51
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

sold 9/21/20

Receiver's Property Report					
7953-7959 S Marquette/ 2708-10 E 80th Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	348.21	351.83	351.83	190.23	16,099.78
Insurance Reconciliation Amount					213.06
Funds for Property Expenses Sent to Property Manager by Receivership					21,502.42
Total Property Expenses Paid by Receivership	348.21	351.83	351.83	190.23	37,815.26
Distributions Out					(1,501.01)
Contributions In					30,090.19
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					37,815.26
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					66,404.44
Insurance Refunds received					0.00
Net Amount Reimbursable from (to) Property					66,404.44

Receiver's Property Report										
816 E. Marquette Road										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		529.39	675.69	659.21	329.61	329.61	329.61			1,920.04
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	529.39	675.69	659.21	329.61	329.61	329.61	0.00	0.00	1,920.04
Distributions Out			(5,822.04)	(2,582.29)	(3,319.20)	(2,355.50)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
816 E. Marquette Road									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	235.95	344.16	344.16	344.16	344.16	344.16	344.16	651.80	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	235.95	344.16	344.16	344.16	344.16	344.16	344.16	651.80	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				812.35					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
816 E. Marquette Road									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	224.95	(13.80)	5,965.43	234.23	580.34	432.24	473.10	473.09	313.10
Insurance Reconciliation Amount	235.30								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	460.25	(13.80)	5,965.43	234.23	580.34	432.24	473.10	473.09	313.10
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							5,080.56		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Sold 11/18/20

Receiver's Property Report					
816 E. Marquette Road					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	384.56	388.56	388.56	210.09	17,780.32
Insurance Reconciliation Amount					235.30
Funds for Property Expenses Sent to Property Manager by Receivership					0.00
Total Property Expenses Paid by Receivership	384.56	388.56	388.56	210.09	18,015.62
Distributions Out					(14,079.03)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					18,015.62
Rents Restored to Property by Receiver					5,892.91
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					9,829.50
Insurance Refunds received					964.00
Net Amount Reimbursable from (to) Property					8,865.50

Receiver's Property Report										
8201 S. Kingston										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		572.56	730.79	712.97	356.48	356.48	356.48			2,076.62
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership				3,000.00		3,000.00		2,000.00		
Total Property Expenses Paid by Receivership	0.00	572.56	730.79	3,712.97	356.48	3,356.48	356.48	2,000.00	0.00	2,076.62
Distributions Out			(1,223.43)							
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In		10,000.00								
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8201 S. Kingston									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	255.19	372.22	372.22	372.22	372.22	372.22	372.22	704.95	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership	8,000.00							1,000.00	
Total Property Expenses Paid by Receivership	8,255.19	372.22	372.22	372.22	372.22	372.22	372.22	1,704.95	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
8201 S. Kingston								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance	243.29	(14.92)	0.00	0.00	0.00	0.00	0.00	8,584.21
Insurance Reconciliation Amount	254.50							254.50
Funds for Property Expenses Sent to Property Manager by Receivership								17,000.00
Total Property Expenses Paid by Receivership	497.79	(14.92)	0.00	0.00	0.00	0.00	0.00	25,838.71
Distributions Out								(1,223.43)
Contributions In								0.00
Inter Property Transfers Out								0.00
Inter Property Transfers In								10,000.00
Total Property Expenses Paid by Receivership								25,838.71
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							34,630.20	34,630.20
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
			Sold 5/21/20					
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
8326-8354 S Ellis										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes									24,344.02	
Insurance		2,009.26	2,564.54	2,501.99	1,251.00	1,251.00	1,251.00			7,287.38
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership									15,948.89	
Total Property Expenses Paid by Receivership	0.00	2,009.26	2,564.54	2,501.99	1,251.00	1,251.00	1,251.00	0.00	40,292.91	7,287.38
Distributions Out			(1,152.68)	(666.21)		(599.99)				
Contributions In	7,290.21	394.80			5,698.72					
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
8326-8354 S Ellis									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	895.52	1,306.23	1,306.23	1,306.23	1,306.23	1,306.23	1,306.23	2,473.87	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									1,029.33
Total Property Expenses Paid by Receivership	895.52	1,306.23	1,306.23	1,306.23	1,306.23	1,306.23	1,306.23	2,473.87	1,029.33
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
8326-8354 S Ellis									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	853.77	(52.37)	22,642.55	889.05	2,202.76	1,640.60	1,795.70	1,795.68	1,188.41
Insurance Reconciliation Amount	893.06								
Funds for Property Expenses Sent to Property Manager by Receivership	12,480.28		3,873.33						
Total Property Expenses Paid by Receivership	14,227.11	(52.37)	26,515.88	889.05	2,202.76	1,640.60	1,795.70	1,795.68	1,188.41
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property							95,837.14		
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received				Sold 6/11/20					
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
8326-8354 S Ellis					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					24,344.02
Insurance	1,459.64	1,474.74	1,474.74	797.37	67,485.58
Insurance Reconciliation Amount					893.06
Funds for Property Expenses Sent to Property Manager by Receivership					33,331.83
Total Property Expenses Paid by Receivership	1,459.64	1,474.74	1,474.74	797.37	126,054.49
Distributions Out					(2,418.88)
Contributions In					13,383.73
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					126,054.49
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					95,837.14
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					41,182.20
Insurance Refunds received					0.00
Net Amount Reimbursable from (to) Property					41,182.20

Receiver's Property Report									
11117 S Longwood									
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr
Property Expenses Paid by Receivership									
Property Taxes									
Insurance		1,493.46	1,906.20	1,859.70	929.85	929.85	929.85		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									17,610.43
Total Property Expenses Paid by Receivership	0.00	1,493.46	1,906.20	1,859.70	929.85	929.85	929.85	0.00	17,610.43
Distributions Out	(15,189.66)	(3,906.58)	(6,291.09)		(30,259.74)				
Contributions In				18,364.02		2,192.03			
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									

Receiver's Property Report								
11117 S Longwood								
	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec
Property Expenses Paid by Receivership								
Property Taxes								
Insurance	5,416.63	665.63	970.91	970.91	970.91	970.91	970.91	970.91
Insurance Reconciliation Amount								
Funds for Property Expenses Sent to Property Manager by Receivership		7,071.18						
Total Property Expenses Paid by Receivership	5,416.63	7,736.81	970.91	970.91	970.91	970.91	970.91	970.91
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								

Receiver's Property Report								
11117 S Longwood								
	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug
Property Expenses Paid by Receivership								
Property Taxes								
Insurance	1,838.80		634.60	(38.93)	16,829.59	660.81	1,637.25	1,219.42
Insurance Reconciliation Amount			663.81					
Funds for Property Expenses Sent to Property Manager by Receivership								
Total Property Expenses Paid by Receivership	1,838.80	0.00	1,298.41	(38.93)	16,829.59	660.81	1,637.25	1,219.42
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								
							sold 7/8/20	

Receiver's Property Report								
11117 S Longwood								
	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance	1,334.69	1,334.68	883.32	1,103.45	1,096.16	1,096.16	592.67	50,179.30
Insurance Reconciliation Amount								663.81
Funds for Property Expenses Sent to Property Manager by Receivership								24,681.61
Total Property Expenses Paid by Receivership	1,334.69	1,334.68	883.32	1,103.45	1,096.16	1,096.16	592.67	75,524.72
Distributions Out								(55,647.07)
Contributions In								20,556.05
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								75,524.72
Rents Restored to Property by Receiver								0.00
Funds Restored from Property	12,684.43							12,684.43
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								27,749.27

Receiver's Property Report										
6949-59 S. Merrill Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		2,159.62	2,756.46	2,689.23	1,344.62	1,344.62	1,344.62			7,832.75
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	2,159.62	2,756.46	2,689.23	1,344.62	1,344.62	1,344.62	0.00	0.00	7,832.75
Distributions Out			(11,979.31)	(3,747.79)	(9,992.78)	(7,343.00)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In		13,000.00								
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6949-59 S. Merrill Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	962.54	1,403.99	1,403.99	1,403.99	1,403.99	1,403.99	1,403.99	2,659.00	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	962.54	1,403.99	1,403.99	1,403.99	1,403.99	1,403.99	1,403.99	2,659.00	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6949-59 S. Merrill Ave									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	917.66	(56.29)	24,336.91	955.58	2,367.59	1,763.37	1,930.07	1,930.05	1,277.34
Insurance Reconciliation Amount	959.90								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	1,877.56	(56.29)	24,336.91	955.58	2,367.59	1,763.37	1,930.07	1,930.05	1,277.34
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
6949-59 S. Merrill Ave					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					0.00
Insurance	1,568.63	1,585.10	1,585.10	857.04	72,535.55
Insurance Reconciliation Amount					959.90
Funds for Property Expenses Sent to Property Manager by Receivership					0.00
Total Property Expenses Paid by Receivership	1,568.63	1,585.10	1,585.10	857.04	73,495.45
Distributions Out					(33,062.88)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					13,000.00
Total Property Expenses Paid by Receivership					73,495.45
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					53,432.57
	Sold 12/1/2020				
Insurance Refunds received					3,668.00
Net Amount Reimbursable from (to) Property					49,764.57

Receiver's Property Report									
7927-49 S Essex									
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr
Property Expenses Paid by Receivership									
Property Taxes									
Insurance		1,434.26	1,830.64	1,785.99	892.99	892.99	892.99		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership								6,000.00	16,372.62
Total Property Expenses Paid by Receivership	0.00	1,434.26	1,830.64	1,785.99	892.99	892.99	892.99	6,000.00	16,372.62
Distributions Out				(1,966.53)					
Contributions In	155.61	9,399.24	923.74		3,563.14	4,286.70			30,000.00
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									

Receiver's Property Report								
7927-49 S Essex								
	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec
Property Expenses Paid by Receivership								
Property Taxes								
Insurance								
Insurance Reconciliation Amount								
Funds for Property Expenses Sent to Property Manager by Receivership						122.25		
Total Property Expenses Paid by Receivership	0.00	0.00	0.00	0.00	0.00	122.25	0.00	0.00
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								
Funds Restored from Property								
	Sold 5/1/19							
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								

Receiver's Property Report								
7927-49 S Essex								
	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug
Property Expenses Paid by Receivership								
Property Taxes								
Insurance								
Insurance Reconciliation Amount								
Funds for Property Expenses Sent to Property Manager by Receivership			(128.51)					
Total Property Expenses Paid by Receivership	0.00	0.00	(128.51)	0.00	0.00	0.00	0.00	0.00
Distributions Out								
Contributions In								
Inter Property Transfers Out								
Inter Property Transfers In								
Total Property Expenses Paid by Receivership								
Rents Restored to Property by Receiver								
Funds Restored from Property								
Remaining Amount to be Restored								
Cumulative Amount Reimbursable from Property								

Receiver's Property Report		
7927-49 S Essex		
	20-Sep	Total
Property Expenses Paid by Receivership		
Property Taxes		0.00
Insurance		7,729.86
Insurance Reconciliation Amount		0.00
Funds for Property Expenses Sent to Property Manager by Receivership		22,366.36
Total Property Expenses Paid by Receivership	0.00	30,096.22
Distributions Out		(1,966.53)
Contributions In		48,328.43
Inter Property Transfers Out		0.00
Inter Property Transfers In		0.00
Total Property Expenses Paid by Receivership		30,096.22
Rents Restored to Property by Receiver		0.00
Funds Restored from Property	76,458.12	76,458.12
Remaining Amount to be Restored		0.00
Cumulative Amount Reimbursable from Property		0.00

Receiver's Property Report									
1422 E 68th St									
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Property Expenses Paid by Receivership									
Property Taxes									
Insurance		573.76	732.33	714.47	357.23	357.23	357.23		
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	0.00	573.76	732.33	714.47	357.23	357.23	357.23	0.00	0.00
Distributions Out			(3,239.63)	(988.86)	(2,150.26)	(3,504.58)			
Contributions In									
Inter Property Transfers Out		(1,328.94)							
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1422 E 68th St									
	May-19	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	2,080.98	255.73	373.01	373.01	373.01	373.01	373.01	373.01	706.44
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	2,080.98	255.73	373.01	373.01	373.01	373.01	373.01	373.01	706.44
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver					517.99				
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1422 E 68th St									
	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct
Property Expenses Paid by Receivership									
Property Taxes									
Insurance		232.74	(13.49)	6,800.44	267.02	661.57	492.74	539.32	539.31
Insurance Reconciliation Amount		277.63							
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	0.00	510.37	(13.49)	6,800.44	267.02	661.57	492.74	539.32	539.31
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver								1,822.00	
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
1422 E 68th St									
	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	Total
Property Expenses Paid by Receivership									
Property Taxes									0.00
Insurance	356.93	438.64	420.65	420.65	227.44		13,904.03		33,661.45
Insurance Reconciliation Amount									277.63
Funds for Property Expenses Sent to Property Manager by Receivership									0.00
Total Property Expenses Paid by Receivership	356.93	438.64	420.65	420.65	227.44	0.00	13,904.03	0.00	33,939.08
Distributions Out									(9,883.33)
Contributions In									0.00
Inter Property Transfers Out									(1,328.94)
Inter Property Transfers In									0.00
Total Property Expenses Paid by Receivership									33,939.08
Rents Restored to Property by Receiver									2,339.99
Funds Restored from Property									0.00
Remaining Amount to be Restored									0.00
Cumulative Amount Reimbursable from Property									25,066.80
								Sold 6/23/2021	
Insurance Refunds received									3,267.00
Net Amount Reimbursable from (to) Property									21,799.80

Receiver's Property Report										
2800 E. 81st St										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		392.28	500.69	488.48	244.24	244.24	244.24			1,422.76
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	392.28	500.69	488.48	244.24	244.24	244.24	0.00	0.00	1,422.76
Distributions Out			(2,241.94)	(1,036.24)	(2,388.92)	(1,663.94)				
Contributions In										
Inter Property Transfers Out		(4,895.04)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
2800 E. 81st St									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	174.84	255.02	255.02	255.02	255.02	255.02	255.02	482.99	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	174.84	255.02	255.02	255.02	255.02	255.02	255.02	482.99	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				762.59					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
2800 E. 81st St									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	166.69	(10.22)	4,420.27	173.56	430.02	320.28	350.56	350.55	232.00
Insurance Reconciliation Amount	174.36								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	341.05	(10.22)	4,420.27	173.56	430.02	320.28	350.56	350.55	232.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							5,397.56		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report						
2800 E. 81st St						
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	Total
Property Expenses Paid by Receivership						
Property Taxes						0.00
Insurance	284.95	287.92	287.92	155.67		13,175.05
Insurance Reconciliation Amount						174.36
Funds for Property Expenses Sent to Property Manager by Receivership						0.00
Total Property Expenses Paid by Receivership	284.95	287.92	287.92	155.67	0.00	13,349.41
Distributions Out						(7,331.04)
Contributions In						0.00
Inter Property Transfers Out						(4,895.04)
Inter Property Transfers In						0.00
Total Property Expenses Paid by Receivership						13,349.41
Rents Restored to Property by Receiver						6,160.15
Funds Restored from Property						0.00
Remaining Amount to be Restored						0.00
Cumulative Amount Reimbursable from Property						7,283.48
					Sold 4/30/2021	
Insurance Refunds received						
Net Amount Reimbursable from (to) Property						7,283.48

Receiver's Property Report										
4570 S Indiana										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		380.69	485.90	474.05	237.03	237.03	237.03			1,380.74
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	380.69	485.90	474.05	237.03	237.03	237.03	0.00	0.00	1,380.74
Distributions Out				(2,226.28)	(4,128.53)	(3,343.38)				
Contributions In										
Inter Property Transfers Out		(10,828.71)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
4570 S Indiana									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	169.67	247.49	247.49	247.49	247.49	247.49	247.49	468.72	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	169.67	247.49	247.49	247.49	247.49	247.49	247.49	468.72	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				1,515.88					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
4570 S Indiana									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	161.76	(9.92)	4,289.71	168.43	417.32	310.82	340.20	340.20	225.15
Insurance Reconciliation Amount	169.21								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	330.97	(9.92)	4,289.71	168.43	417.32	310.82	340.20	340.20	225.15
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							13,124.25		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report							
4570 S Indiana							
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	Total
Property Expenses Paid by Receivership							
Property Taxes							0.00
Insurance	276.53	279.42	279.42	151.08			12,785.92
Insurance Reconciliation Amount							169.21
Funds for Property Expenses Sent to Property Manager by Receivership							0.00
Total Property Expenses Paid by Receivership	276.53	279.42	279.42	151.08	0.00	0.00	12,955.13
Distributions Out							(9,698.19)
Contributions In							0.00
Inter Property Transfers Out							(10,828.71)
Inter Property Transfers In							0.00
Total Property Expenses Paid by Receivership							12,955.13
Rents Restored to Property by Receiver							14,640.13
Funds Restored from Property							0.00
Remaining Amount to be Restored							0.00
Cumulative Amount Reimbursable from Property							7,068.36
					Sold 4/21/2021		
Insurance Refunds received							183.00
Net Amount Reimbursable from (to) Property							6,885.36

Receiver's Property Report										
5618 S Martin Luther King Dr										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								1,833.26		
Insurance		583.33	744.54	726.38	363.19	363.19	363.19			2,115.68
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	583.33	744.54	726.38	363.19	363.19	363.19	1,833.26	0.00	2,115.68
Distributions Out	(7,281.74)	(5,291.27)	(6,149.67)	(7,621.41)	(4,916.16)	(5,909.34)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
5618 S Martin Luther King Dr									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	259.99	379.23	379.23	379.23	379.23	379.23	379.23	718.22	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership			240.00	7,497.07					
Total Property Expenses Paid by Receivership	259.99	379.23	619.23	7,876.30	379.23	379.23	379.23	718.22	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				2,670.55					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
5618 S Martin Luther King Dr									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	247.87	(15.20)	6,573.73	258.12	639.52	476.31	521.34	0.00	0.00
Insurance Reconciliation Amount	259.27								
Funds for Property Expenses Sent to Property Manager by Receivership		7,425.27						1,975.02	
Total Property Expenses Paid by Receivership	507.14	7,410.07	6,573.73	258.12	639.52	476.31	521.34	1,975.02	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							15,908.48		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property							sold 9/29/20		

Receiver's Property Report					
5618 S Martin Luther King Dr					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					1,833.26
Insurance	423.77	428.15	428.15	231.49	18,726.34
Insurance Reconciliation Amount					259.27
Funds for Property Expenses Sent to Property Manager by Receivership					17,137.36
Total Property Expenses Paid by Receivership	423.77	428.15	428.15	231.49	37,956.23
Distributions Out					(37,169.59)
Contributions In					0.00
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					37,956.23
Rents Restored to Property by Receiver					18,579.03
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					19,365.67
Insurance Refunds received					1,482.11
Net Amount Reimbursable from (to) Property					17,883.56

Receiver's Property Report										
6558 S Vernon/ 416-24 E 66th Street										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes								6,612.56		
Insurance		602.37	768.84	750.09	375.04	375.04	375.04			2,184.73
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	602.37	768.84	750.09	375.04	375.04	375.04	6,612.56	0.00	2,184.73
Distributions Out	(2,634.46)	(229.75)	(1,360.65)		(3,137.56)	(5,556.56)				
Contributions In				5,400.95						
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
6558 S Vernon/ 416-24 E 66th Street									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	268.47	391.60	391.60	391.60	391.60	391.60	391.60	741.66	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership							4,433.84		
Total Property Expenses Paid by Receivership	268.47	391.60	391.60	391.60	391.60	391.60	4,825.44	741.66	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
6558 S Vernon/ 416-24 E 66th Street									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	255.96	(15.70)	6,788.22	266.54	660.38	491.85	538.35	538.34	356.29
Insurance Reconciliation Amount	267.74								
Funds for Property Expenses Sent to Property Manager by Receivership	7,247.07		410.00	42.89	856.89				
Total Property Expenses Paid by Receivership	7,770.77	(15.70)	7,198.22	309.43	1,517.27	491.85	538.35	538.34	356.29
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
								Sold 10/15	
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report					
6558 S Vernon/ 416-24 E 66th Street					
	20-Dec	21-Jan	21-Feb	21-Mar	Total
Property Expenses Paid by Receivership					
Property Taxes					6,612.56
Insurance	437.60	442.12	442.12	239.05	20,232.00
Insurance Reconciliation Amount					267.74
Funds for Property Expenses Sent to Property Manager by Receivership					12,990.69
Total Property Expenses Paid by Receivership	437.60	442.12	442.12	239.05	40,102.99
Distributions Out					(12,918.98)
Contributions In					5,400.95
Inter Property Transfers Out					0.00
Inter Property Transfers In					0.00
Total Property Expenses Paid by Receivership					40,102.99
Rents Restored to Property by Receiver					0.00
Funds Restored from Property					0.00
Remaining Amount to be Restored					0.00
Cumulative Amount Reimbursable from Property					32,584.96
Insurance Refunds received					0.00
Net Amount Reimbursable from (to) Property					32,584.96

Receiver's Property Report										
2220-2226 East 75th Street / 7450 S Luella Ave										
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		938.50	1,197.88	1,168.65	584.33	584.33	584.33			3,403.87
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership			3,000.00							11,000.00
Total Property Expenses Paid by Receivership	0.00	938.50	4,197.88	1,168.65	584.33	584.33	584.33	0.00	0.00	14,403.87
Distributions Out					(2,486.35)	(521.34)				
Contributions In										
Inter Property Transfers Out										
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
2220-2226 East 75th Street / 7450 S Luella Ave									
	Jun-19	Jul-19	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	418.29	610.13	610.13	610.13	610.13	610.13	610.13	1,155.52	
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	418.29	610.13	610.13	610.13	610.13	610.13	610.13	1,155.52	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver									
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report								
2220-2226 East 75th Street / 7450 S Luella Ave								
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total
Property Expenses Paid by Receivership								
Property Taxes								0.00
Insurance	398.79	(24.47)	0.00	0.00	0.00	0.00	0.00	14,070.80
Insurance Reconciliation Amount	417.15							417.15
Funds for Property Expenses Sent to Property Manager by Receivership								14,000.00
Total Property Expenses Paid by Receivership	815.94	(24.47)	0.00	0.00	0.00	0.00	0.00	28,487.95
Distributions Out								(3,007.69)
Contributions In								0.00
Inter Property Transfers Out								0.00
Inter Property Transfers In								0.00
Total Property Expenses Paid by Receivership								28,487.95
Rents Restored to Property by Receiver								0.00
Funds Restored from Property							25,504.73	25,504.73
			Sold 5/7/20					
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								0.00
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property								0.00

Receiver's Property Report										
7840 S. Yates Blvd										
	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May
Property Expenses Paid by Receivership										
Property Taxes										
Insurance		355.06	453.18	442.13	221.06	221.06	221.06			1,287.76
Insurance Reconciliation Amount										
Funds for Property Expenses Sent to Property Manager by Receivership										
Total Property Expenses Paid by Receivership	0.00	355.06	453.18	442.13	221.06	221.06	221.06	0.00	0.00	1,287.76
Distributions Out			(3,950.13)	(2,110.31)	(3,780.31)	(3,531.77)				
Contributions In										
Inter Property Transfers Out		(1,947.31)								
Inter Property Transfers In										
Total Property Expenses Paid by Receivership										
Rents Restored to Property by Receiver										
Funds Restored from Property										
Remaining Amount to be Restored										
Cumulative Amount Reimbursable from Property										
Insurance Refunds received										
Net Amount Reimbursable from (to) Property										

Receiver's Property Report									
7840 S. Yates Blvd									
	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	158.25	230.83	230.83	230.83	230.83	230.83	230.83	437.16	0.00
Insurance Reconciliation Amount									
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	158.25	230.83	230.83	230.83	230.83	230.83	230.83	437.16	0.00
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver				1,071.23					
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7840 S. Yates Blvd									
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
Property Expenses Paid by Receivership									
Property Taxes									
Insurance	150.87	(9.25)	4,001.34	157.11	389.27	289.92	317.33	317.33	210.01
Insurance Reconciliation Amount	157.82								
Funds for Property Expenses Sent to Property Manager by Receivership									
Total Property Expenses Paid by Receivership	308.69	(9.25)	4,001.34	157.11	389.27	289.92	317.33	317.33	210.01
Distributions Out									
Contributions In									
Inter Property Transfers Out									
Inter Property Transfers In									
Total Property Expenses Paid by Receivership									
Rents Restored to Property by Receiver							8,758.21		
Funds Restored from Property									
Remaining Amount to be Restored									
Cumulative Amount Reimbursable from Property									
Insurance Refunds received									
Net Amount Reimbursable from (to) Property									

Receiver's Property Report									
7840 S. Yates Blvd									
	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	Total
Property Expenses Paid by Receivership									
Property Taxes									0.00
Insurance	257.94	260.60	260.60	140.90					11,925.67
Insurance Reconciliation Amount									157.82
Funds for Property Expenses Sent to Property Manager by Receivership									0.00
Total Property Expenses Paid by Receivership	257.94	260.60	260.60	140.90	0.00	0.00	0.00	0.00	12,083.49
Distributions Out									(13,372.52)
Contributions In									0.00
Inter Property Transfers Out									(1,947.31)
Inter Property Transfers In									0.00
Total Property Expenses Paid by Receivership									12,083.49
Rents Restored to Property by Receiver									9,829.44
Funds Restored from Property									0.00
Remaining Amount to be Restored									0.00
Cumulative Amount Reimbursable from Property									6,593.10
					Sold 4/23/2021				
Insurance Refunds received									0.00
Net Amount Reimbursable from (to) Property									6,593.10

Receiver's Property Report								
431 E 42nd Place								
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Total
Insurance		178.62	227.99	222.43	111.21	111.21	111.21	962.67
Total Property Expenses Paid by Receivership	0.00	178.62	227.99	222.43	111.21	111.21	111.21	962.67
Total Net Income (Loss)	0.00	(178.62)	(227.99)	(222.43)	(111.21)	(111.21)	(111.21)	(962.67)
Total Property Expenses Paid by Receivership								962.67
Remaining Amount to be Restored								0.00
Cumulative Amount Reimbursable from Property								962.67
Insurance Refunds received								0.00
Net Amount Reimbursable from (to) Property							Sold 11/5/2020	962.67

Exhibit 3

		1102 Bingham Expenses		
Trans Type/ Check No	Date	Description of Transaction	Debit	
Account 0017				
Funds Transfer	5/30/2019	To 1102 Bingham account for payment on real estate tax agreement	(\$11,207.96)	
Wire Transfer	7/23/2019	To 1102 Bingham account for installment payments on delinquent property taxes	(\$11,215.00)	
Funds Transfer	9/23/2019	1102 Bingham account (installment payments on real estate tax delinquency)	(\$11,215.00)	
1105	10/15/2019	Southwest Realty Consultants (appraisal for 1102 Bingham, Houston, TX)	(\$750.00)	
1106	10/15/2019	Integra Realty Resources (appraisal for 1102 Bingham, Houston, TX)	(\$1,500.00)	
1108	10/28/2019	MJ Lawn Services (property maintenance at 1102 Bingham, Houston, TX)	(\$450.00)	
1114	11/1/2019	Greenbriar Appraisal Co. (1102 Bingham, Houston)	(\$1,500.00)	
		Total 0017		(\$37,837.96)
Account 0181				
20006	11/18/19	Southwest Realty Consultants - 2d 1/2 of appraisal fee for 1102 Bingham	(\$750.00)	
Funds Transfer	11/20/19	1102 Bingham account (for installment payments on past due real estate taxes)	(\$11,500.00)	
20018	12/31/2019	City of Houston (lien assessment for property maintenance at 1102 Bingham)	(\$4,064.09)	
Funds Transfer	1/31/20	1102 Bingham account (for installment payments on past due real estate taxes through April 2020)	(\$16,811.94)	
20022	5/13/20	Ann Harris Bennett - Harris Co TAC (final payment on 2017 taxes for 1102 Bingham)	(\$134.74)	
Wire Out	7/29/20	M& J Lawn Services (lawn service at 1102 Bingham, inv 0330)	(\$250.00)	
Wire Out	8/28/2020	M& J Lawn Services (lawn service at 1102 Bingham, inv 0404)	(\$250.00)	
Funds Transfer	6/16/2021	to 1102 Bingham account for property tax installment contract payment	(\$3,836.77)	

Check 20028	6/21/2021	City of Houston (payment on arraignment notice, citation no. N37066084, 1102 Bingham, Houston, TX)	(\$254.00)	
Wire Out	6/23/2021	M&J Lawn Services (lawn services at 1102 Bingham, Houston, TX)	(\$700.00)	
Transfer	7/26/2021	to 1102 Bingham account for property tax installment contract payment	(\$3,836.77)	
Transfer	8/25/2021	to 1102 Bingham account for property tax installment contract payment	(\$3,836.77)	
20030	9/1/2021	City of Houston (payment of fine for abatement of dangerous weeds)	(\$1,655.46)	
Transfer	9/27/2021	to 1102 Bingham account for property tax installment contract payment	(\$3,836.77)	
		Total 0181		(\$51,717.31)
Account 0348				
Funds transfer	1/28/20	to 1102 Bingham account for property taxes	(\$5,603.98)	
Wire out	6/2/20	Lawn Services by MJ (lawn service at 1102 Bingham)	(\$500.00)	
Wire out	6/29/20	Lawn Services by MJ (lawn service at 1102 Bingham)	(\$250.00)	
Wire out	9/27/21	M&J lawn services (1102 Bingham)	(\$800.00)	
		Total 0348		(\$7,153.98)
		Grand Total		(\$96,709.25)

Exhibit 4

Subject: EquityBuild Portfolio Results

Date: Monday, April 1, 2019 at 11:18:08 PM Central Daylight Time

From: Lauren Tatar

To: Andrew Porter

CC: Beth (Easy Tax Appeals)

Hi Andrew. Attached is a chart summarizing our Board of Review results for the EquityBuild portfolio properties as well as the Board of Review results letters for each of the properties. As you can see, total one year savings are \$34,908.38. Per our Fee Agreement, please forward payment in the amount of \$3,490.84 payable to "Easy Tax Appeals" to me at the address below. Let me know if you have any questions or concerns.

Thank you for your business!

Lauren D.W. Tatar, Esq.

Easy Tax Appeals

3708 N. Paulina St.

Chicago, IL 60613

<http://www.easytaxappeals.com>

Lauren@easytaxappeals.com

(773) 549-7390

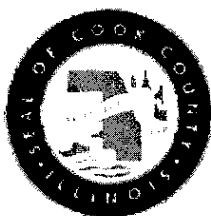
EXHIBIT A

EQUITYBUILD PORTFOLIO PROPERTY TAX APPEAL SUMMARY

Commercial/Income Producing Properties Hyde Park

PIN #	Proposed AV	BOR AV	FMV	Savings Per Yr.
20-15-317-040-0000	195,094	174,900	\$699,600	\$4,347.16
6210 S. Martin Luther King		20,194		
20-25-119-001-0000	175,983	124,186	\$496,744	\$11,150.33*
7201 S. Contance PSR		51,797		
20-24-328-011-0000	112,146	95,715	\$382,860	\$3,537.10*
7051 S. Bennett WPD		16,431		
20-26-320-029-0000	216,860	192,590	\$770,360	\$5,224.60*
7844 S. Ellis WPD		24,270		
21-30-318-013-0000	146,792	133,528	\$534,112	\$2,855.34*
7749 S. Yates Ave. WPD		13,264		
21-31-126-001-0000	71,283	49,264	\$197,056	\$4,740.03
8201 S. Kingston WPD		22,019		
20-11-114-001-0000	207,830	207,830	NO REDUCTION	\$0
909 E. 50th				

21-30-410-002-0000 2909 E. 78th	160,111	160,111	NO REDUCTION	\$0
Residential Properties				
20-27-208-019-0000 7210 Vernon WPD	14,654	13,418 1,236	\$134,180	\$266.07
20-27-105-003-0000 7109 Calumet PSR	35,020	28,142 6,878	\$281,420	\$1,480.63
20-22-309-011-0000 6825 Indiana WPD	18,027	15,409 2,618	\$154,090	\$563.58
20-22-218-039-0000 6554 Rhodes WPD	15,651	14,987 664	\$149,870	\$142.94
20-14-415-007-0000 1414 62nd WPD	21,978	19,188 2,790	\$191,880	\$600.60
TOTAL SAVINGS			\$34,908.38/yr.	*1 Year Only



**COOK COUNTY
BOARD OF REVIEW**
118 NORTH CLARK STREET
ROOM 601 COUNTY BUILDING
CHICAGO, ILLINOIS 60602
TEL: (312) 603-5542
FAX: (312) 603-3479

DAN PATLAK
CHAIRMAN

MICHAEL M. CABONARGI
COMMISSIONER

LARRY R. ROGERS JR.
COMMISSIONER

03/01/2019

BOR COMPLAINT TYPE: P

As a result of the review of your complaint, after consideration of any evidence or facts submitted, and pursuant to its powers and authority under the Illinois Property Tax Code, the Board of Review has determined that a change in your present assessment is not warranted.

2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-11-114-001-0000	7018135-001	207,830	207,830	0

This final Board 2018 valuation will be equalized by the Illinois Department of Revenue, as provided by law.

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

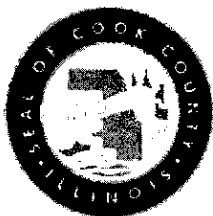
--OR--

2. You may file a tax objection complaint in the Circuit Court of Cook County, Illinois. If you choose this option, please consult the laws concerning the procedure for proceeding in court. In addition, you may file a new complaint at the Board of Review next year for 2019 with any new evidence.

Sincerely,

Allen V. Manuel
Chief Clerk, Board of Review

SCHILLER STRAUSS & LAVIN P.C.
DAVID M. LAVIN
33 N. DEARBORN
CHICAGO IL 60602



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03/01/2019

ONE YEAR ONLY

BOR COMPLAINT TYPE: A

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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
21-30-318-013-0000	7018134-001	146,792	133,528	13,264

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

—OR—

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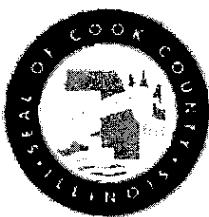
Sincerely,

LARRY R. ROGERS, JR.
COMMISSIONER

DAN PATLAK
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03/20/2019

BOR COMPLAINT TYPE: A

As a result of the re-review of your complaint, after consideration of any evidence or facts submitted, and pursuant to its powers and authority under the Illinois Property Tax Code, the Board of Review has determined your 2018 assessment on the complaint (s) listed below.

2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-15-317-040-0000	7018133-001	195,094	174,900	20,194

This final Board 2018 valuation will be equalized by the Illinois Department of Revenue, as provided by law.

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

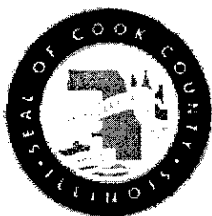
--OR--

2. You may file a tax objection complaint in the Circuit Court of Cook County, Illinois. If you choose this option, please consult the laws concerning the procedure for proceeding in court. In addition, you may file a new complaint at the Board of Review next year for 2019 with any new evidence.

Sincerely,

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03/01/2019

BOR COMPLAINT TYPE: P

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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
21-30-410-002-0000	7018132-001	160,111	160,111	0

This final Board 2018 valuation will be equalized by the Illinois Department of Revenue, as provided by law.

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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03/20/2019

ONE YEAR ONLY

BOR COMPLAINT TYPE: A

As a result of the re-review of your complaint, after consideration of any evidence or facts submitted, and pursuant to its powers and authority under the Illinois Property Tax Code, the Board of Review has determined your 2018 assessment on the complaint (s) listed below.

2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-25-119-001-0000	7018126-001	175,983	124,186	51,797

This final Board 2018 valuation will be equalized by the Illinois Department of Revenue, as provided by law.

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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ONE YEAR ONLY

BOR COMPLAINT TYPE: A

As a result of the re-review of your complaint, after consideration of any evidence or facts submitted, and pursuant to its powers and authority under the Illinois Property Tax Code, the Board of Review has determined your 2018 assessment on the complaint (s) listed below.

2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-24-328-011-0000	7018122-001	112,146	95,715	16,431

This final Board 2018 valuation will be equalized by the Illinois Department of Revenue, as provided by law.

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

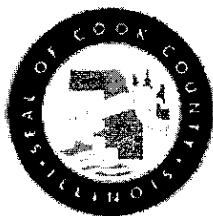
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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-26-320-029-0000	7018121-001	216,860	192,590	24,270

This final Board 2018 valuation will be equalized by the Illinois Department of Revenue, as provided by law.

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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03/01/2019

ONE YEAR ONLY

BOR COMPLAINT TYPE: P

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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
21-31-126-001-0000	7018099-001	71,283	49,264	22,019

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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COMMISSIONER

DAN PATLAK
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MICHAEL M. CABONARGI
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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-14-415-007-0000	7018465-001	21,978	19,188	2,790

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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LAUREN D W TATAR
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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-22-218-039-0000	7018479-001	15,651	14,987	664

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-22-309-011-0000	7018486-001	18,027	15,409	2,618

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-27-208-019-0000	7018507-001	14,654	13,418	1,236

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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2018 Assessed Valuations

Property Number	Board Complaint	Assessor Original	Board of Review Final	Change
20-27-105-003-0000	7018495-001	35,020	28,142	6,878

If you are dissatisfied with your 2018 real estate assessment, you have the following options:

1. You may appeal this decision to the Property Tax Appeal Board at the Stratton Office Building, Room 402, 401 South Spring Street, Springfield, Illinois 62706-0002, Tel:217-782-6076, by filing a petition for review with the Illinois Property Tax Appeal Board within 30 days after the date of this notice or within 30 days after the date the Board of Review transmits to the County Assessor pursuant to Sec 16-125 (35 ILCS 200/16-125) its final action on the township in which your property is located, whichever is later.

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EXHIBIT B

WPD Management	Fee
7051 South Bennett Avenue	\$353.71
7834-44 South Ellis Avenue	\$522.46
7749 South Yates Avenue	\$285.53
7210 South Vernon Avenue	\$26.61
6825 South Indiana Avenue	\$56.36
6554 South Rhodes Avenue	\$14.29
8201 South Kingston Avenue	\$474.00
1414 East 62nd Street	\$60.06

Paper Street Realty	
7201 South Constance Avenue	\$1,115.03
7109 South Calumet Avenue	\$148.06

Receivership	
6201 S Martin Luther King Drive	\$434.72

Total	\$3,490.83
--------------	-------------------

Exhibit 5

**ROBERTS AND WEDDLE, LLC
309 W. WASHINGTON – SUITE 500
CHICAGO IL 60606
TELEPHONE - 312-589-5800
FAX - 312-589-5870**

April 15, 2020

SSDF7 PORTFOLIO 1, LLC

RE: CITY OF CHICAGO vs. SSDF7 PORTFOLIO 1, LLC
PAYOFFS (6)

- 1) File #99.102424, Docket#18BT06305A, Acct Balance **\$5,806.54** 7201 Dorchester
- 2) File #99.105140, Docket#19DS30410L, Acct Balance **\$3,805.24** 7748 S Essex
- 3) File #99.105190, Docket#19DS30487L, Acct Balance **\$2,430.53** 7748 S Essex
- 4) File #99.105316, Docket#19DS30383L, Acct Balance **\$1,055.82** 7748 S Essex
- 5) File #99.107934, Docket#19DS37148L, Acct Balance **\$636.53** 7748 S Essex
- 6) File #99.109108, Docket#19DS43130L, Acct Balance **\$249.33** 2736 W 64th

Total accounts Balance \$13,983.99 plus per diem interest of \$2.38 per day

Please be advised that the payoff amount for the above referenced accounts is **\$13,983.99**. On behalf of the City of Chicago, we will accept the above amount **plus per diem interest of \$2.38 per day** as full and final satisfaction of these debts. Payment is due on or before **May 15, 2020**.

Please make the check payable to **The City of Chicago** and include on the check the file numbers and/or docket numbers. Please mail the check to:

Roberts & Weddle, LLC 309 W. Washington, Suite 500, Chicago IL 60606.

Upon receipt of payment in certified funds, we will issue a release of the Memorandum of Judgment, if applicable.

On behalf of our client, the above named creditor and Roberts and Weddle, LLC, we thank you for your cooperation in resolving this matter.

Very truly yours,

Roberts and Weddle, LLC

THIS IS AN ATTEMPT TO COLLECT A DEBT AND INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE

Space reserved for Recorder's
Office only



1932242027

**IN THE CITY OF CHICAGO, ILLINOIS
DEPT OF ADMINISTRATIVE HEARINGS**

Doc# 1932242027 Fee \$88.00

The City of Chicago, A Muni Corp.

EDWARD M. MOODY

COOK COUNTY RECORDER OF DEEDS

DATE: 11/18/2019 10:23 AM PG: 1 OF 3

Plaintiff,

VS.

SSDF7 PORTFOLIO 1, LLC

Defendants,

**Docket Number: 18BT06305A
Issuing City Department:
BUILDINGS**

RECORDING OF FINDINGS, DECISION AND ORDER

The Petitioner, **THE CITY OF CHICAGO**, a municipal corporation, by and through its attorney the Corporation Counsel, by and through Special Assistant Corporation Counsel, **ROBERTS & WEDDLE, LLC**, hereby files the attached and incorporated certified Findings, Decision and Order entered by an Administrative Law Officer pursuant to an administrative hearing in the above captioned matter. This certified copy is being recorded with the Cook County Recorder of Deeds as provided for by law.

SSDF7 PORTFOLIO 1, LLC
7201 S. DORCHESTER AVE
CHICAGO, IL 60619

PIN #: 20-26-210-001-0000

Legal Description:

LOTS 14 AND 15 IN BLOCK 10 IN JOHN G. SHORTALL TRUSTEE'S SUBDIVISION OF THE NORTH ½ OF THE NORTHEAST ¼ OF SECTION 26, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

**ROBERTS & WEDDLE, LLC
309 W. Washington St. Suite 500
Chicago, IL 60606
312-589-5800
File#: 99.102424**

DOAH - Order



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)

v.)

85df7 Portfolio 1, Llc C/O Ioana Salajanu
321 N CLARK ST, STE 2200
CHICAGO, IL 60634

, Respondent.)

Address of Violation:

1401 E 72nd Street; 7201-7207 S Dorchester Avenue

Docket #: 18BT06305A

Issuing City

Department: Buildings

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
City non-suit	18SO570915	3	190019 Arrange for inspection of premises. (13-12-100)	\$0.00
Default - Liable by prove-up	18SO570915	1	063024 Cap masonry chimney with non-combustible, water proof materials. (13-152-250 B, 13-152-240, 13-196-590)	\$1,000.00
		2	065034 Replace defective window sills. (13-196-550)	\$1,000.00
		4	002011 Submit plans prepared, signed, and sealed by a licensed architect or registered structural engineer for approval and obtain permit. (13-32-010, 13-32-040, 13-40-010, 13-40-020)	\$1,000.00
		5	101015 Repair holes and large cracks in interior walls or ceilings. (13-196-540 C)	\$1,000.00

Sanction(s):

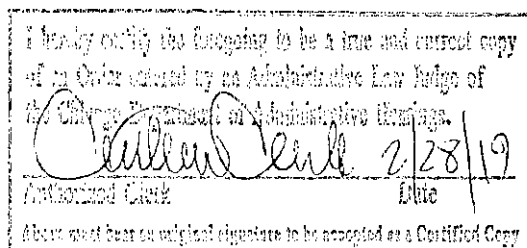
Admin Costs: \$40.00

JUDGMENT TOTAL: \$4,040.00

Balance Due: \$4,040.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.



Date Printed: Feb 26, 2019 2:23 pm

18BT06305A

Page 1 of 2

DOAH - Order



IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

ENTERED:

Administrative Law Judge

07

Dec 12, 2018

ALO#

Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

Date Printed: Feb 26, 2019 2:23 pm

18BT06305A

Page 2 of 2



2003728014

Doc# 2003728014 Fee \$88.00

RHSP FEE:\$9.00 RPRF FEE: \$1.00

EDWARD M. MOODY

COOK COUNTY RECORDER OF DEEDS

DATE: 02/06/2020 10:26 AM PG: 1 OF 3

Space reserved for Recorder's
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**IN THE CITY OF CHICAGO, ILLINOIS
DEPT OF ADMINISTRATIVE HEARINGS**

The City of Chicago, A Muni Corp.

Plaintiff,

VS.

SSDF7 PORTFOLIO 1, LLC

Defendants,

**Docket Number: 19DS30410L
Issuing City Department:
STREETS AND SANITATION**

RECORDING OF FINDINGS, DECISION AND ORDER

The Petitioner, **THE CITY OF CHICAGO**, a municipal corporation, by and through its attorney the Corporation Counsel, by and through Special Assistant Corporation Counsel, **ROBERTS & WEDDLE, LLC**, hereby files the attached and incorporated certified Findings, Decision and Order entered by an Administrative Law Officer pursuant to an administrative hearing in the above captioned matter. This certified copy is being recorded with the Cook County Recorder of Deeds as provided for by law.

SSDF7 PORTFOLIO 1, LLC
8326-52 S. ELLIS AVE
CHICAGO, IL 60619

PIN #: 20-35-303-096-0000, 20-35-303-097-0000, 20-35-303-098-0000, 20-35-303-099-0000
Legal Description: SEE ATTACHED

**ROBERTS & WEDDLE, LLC
309 W. Washington St. Suite 500
Chicago, IL 60606
312-589-5800
File#: 99.105140**

S ☒
P ☒
S ☒
SC ☒
INT ☒

**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)

v.

Ssd7 Portfolio 1 Llc C/O Ioana Salajanu
321 N CLARK ST STE 2200
CHICAGO, IL 60654

, Respondent.)

Address of Violation:

7748-7752 S Essex Avenue

Docket #: 19DS30410L

Issuing City

Department: Streets and Sanitation

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	230410L	1	10-8-480 Littering on public way or property.	\$1,500.00
		2	7-28-261(b) Over accumulation of refuse in refuse container.	\$500.00
		3	7-28-710 Dumping or accumulation of garbage or trash - potential rat harborage.	\$600.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$2,640.00

Balance Due: \$2,640.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED:

Administrative Law Judge

19

ALO#

Feb 27, 2019

Date _____

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

Date Printed: May 15, 2019 4:56 pm

19, the city's collection costs and attorney's fees shall
g referred for collection. (going to be a true and correct copy
of an order entered by an Administrative Law Judge of
the Chicago Department of Administrative Hearings.
Admiral 5-21-19
Authorized Clerk Date
Above must bear an original signature to be accepted as a Certified Copy

19DS30410L

Page 1 of 1

99-105140

LEGAL DESCRIPTION

PIN#: 20-35-303-096-0000, 20-35-303-097-0000, 20-35-303-098-0000 and 20-35-303-099-0000

PROPERTY ADDRESS: 8326-52 S. ELLIS AVE, CHICAGO, IL 60619

PARCEL 1:

THE NORTH 87.50 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHERLY 87.50 FEET OF THE NORTH 175.00 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE SOUTHERLY 87.50 FEET OF THE NORTH 262.50 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 4:

LOTS 11 TO 24 INCLUSIVE, TAKEN AS A TRACT (EXCEPT THE NORTH 262.50 FEET THEREOF) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



Doc# 2003728012 Fee \$88.00

RHSP FEE:\$9.00 RPRF FEE: \$1.00

EDWARD H. MOODY

COOK COUNTY RECORDER OF DEEDS

DATE: 02/06/2020 10:25 AM PG: 1 OF 3

Space reserved for Recorder's
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**IN THE CITY OF CHICAGO, ILLINOIS
DEPT OF ADMINISTRATIVE HEARINGS**

The City of Chicago, A Muni Corp.

Plaintiff,

VS.

SSDF7 PORTFOLIO 1, LLC

Defendants,

**Docket Number: 19DS30487L
Issuing City Department:
STREETS AND SANITATION**

RECORDING OF FINDINGS, DECISION AND ORDER

The Petitioner, **THE CITY OF CHICAGO**, a municipal corporation, by and through its attorney the Corporation Counsel, by and through Special Assistant Corporation Counsel, **ROBERTS & WEDDLE, LLC**, hereby files the attached and incorporated certified Findings, Decision and Order entered by an Administrative Law Officer pursuant to an administrative hearing in the above captioned matter. This certified copy is being recorded with the Cook County Recorder of Deeds as provided for by law.

SSDF7 PORTFOLIO 1, LLC
8326-52 S. ELLIS AVE
CHICAGO, IL 60619

PIN #: 20-35-303-096-0000, 20-35-303-097-0000, 20-35-303-098-0000, 20-35-303-099-0000
Legal Description: SEE ATTACHED

**ROBERTS & WEDDLE, LLC
309 W. Washington St. Suite 500
Chicago, IL 60606
312-589-5800
File#: 99.105190**

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INT

3



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)
 v.)
 Ssd7 Portfolio 1 Llc C/O Ioana Salajanu)
 321 N CLARK ST STE 2200)
 CHICAGO, IL 60654)
 , Respondent.)

Address of Violation:
 7748-7752 S Essex Avenue

Docket #: 19DS30487L

Issuing City
 Department: Streets and Sanitation

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	230487L	1	7-28-261(b) Over accumulation of refuse in refuse container.	\$500.00
		2	7-28-710 Dumping or accumulation of garbage or trash - potential rat harborage.	\$600.00
		3	7-28-680 Maintenance of rat abatement measures.	\$500.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$1,640.00

Balance Due: \$1,640.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED: Mark Boyle
 Administrative Law Judge

19 Feb 27, 2019
 ALO# Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

I hereby certify the foregoing to be a true and correct copy
 of an Order entered by an Administrative Law Judge of
 the Chicago Department of Administrative Hearings.
Jaelanish 5.21.19
 Authorized Clerk Date
 Above must bear an original signature to be accepted as a Certified Copy

Date Printed: May 16, 2019 9:41 am

19DS30487L
 Page 1 of 1

99-105190

LEGAL DESCRIPTION

PIN#: 20-35-303-096-0000, 20-35-303-097-0000, 20-35-303-098-0000 and 20-35-303-099-0000

PROPERTY ADDRESS: 8326-52 S. ELLIS AVE, CHICAGO, IL 60619

PARCEL 1:

THE NORTH 87.50 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHERLY 87.50 FEET OF THE NORTH 175.00 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE SOUTHERLY 87.50 FEET OF THE NORTH 262.50 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 4:

LOTS 11 TO 24 INCLUSIVE, TAKEN AS A TRACT (EXCEPT THE NORTH 262.50 FEET THEREOF) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



2003728016

Space reserved for Recorder's
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Doc# 2003728016 Fee \$88.00

RHSP FEE:\$9.00 RPRF FEE: \$1.00

EDWARD M. MOODY

COOK COUNTY RECORDER OF DEEDS

DATE: 02/06/2020 10:28 AM PG: 1 OF 3

**IN THE CITY OF CHICAGO, ILLINOIS
DEPT OF ADMINISTRATIVE HEARINGS**

The City of Chicago, A Muni Corp.

Plaintiff,

VS.

SSDF7 PORTFOLIO 1, LLC

Defendants,

**Docket Number: 19DS30383L
Issuing City Department:
STREETS AND SANITATION**

RECORDING OF FINDINGS, DECISION AND ORDER

The Petitioner, **THE CITY OF CHICAGO**, a municipal corporation, by and through its attorney the Corporation Counsel, by and through Special Assistant Corporation Counsel, **ROBERTS & WEDDLE, LLC**, hereby files the attached and incorporated certified Findings, Decision and Order entered by an Administrative Law Officer pursuant to an administrative hearing in the above captioned matter. This certified copy is being recorded with the Cook County Recorder of Deeds as provided for by law.

SSDF7 PORTFOLIO 1, LLC
8326-52 S. ELLIS AVE
CHICAGO, IL 60619

PIN #: 20-35-303-096-0000, 20-35-303-097-0000, 20-35-303-098-0000, 20-35-303-099-0000
Legal Description: SEE ATTACHED

**ROBERTS & WEDDLE, LLC
309 W. Washington St. Suite 500
Chicago, IL 60606
312-589-5800
File#: 99.105316**



IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)
v.)
Ssd7 Portfolio 1 Llc C/O Ioana Salajanu)
321 N CLARK ST STE 2200)
CHICAGO, IL 60654)
, Respondent.)

Address of Violation:
7748-7752 S Essex Avenue

Docket #: 19DS30383L

Issuing City
Department: Streets and Sanitation

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	230383L	2	7-28-710 Dumping or accumulation of garbage or trash - potential rat harborage.	\$600.00
Not liable - City failed to establish prima facie case	230383L	1	4-6-130(e)(14) Private scavenger must completely remove scattered refuse within 6 ft. of serviced container.	\$0.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$640.00

Balance Due: \$640.00

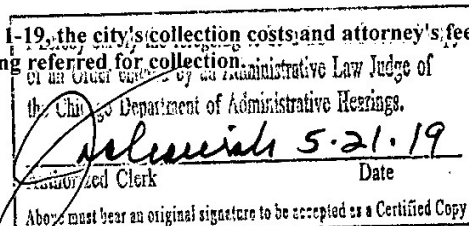
Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED: Mark Boyle 19 Feb 27, 2019
Administrative Law Judge ALO# Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.



Date Printed: May 15, 2019 4:53 pm

19DS30383L

Page 1 of 1

99-105316

LEGAL DESCRIPTION

PIN#: 20-35-303-096-0000, 20-35-303-097-0000, 20-35-303-098-0000 and 20-35-303-099-0000

PROPERTY ADDRESS: 8326-52 S. ELLIS AVE, CHICAGO, IL 60619

PARCEL 1:

THE NORTH 87.50 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTHERLY 87.50 FEET OF THE NORTH 175.00 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE SOUTHERLY 87.50 FEET OF THE NORTH 262.50 FEET OF LOTS 11 TO 24 INCLUSIVE (TAKEN AS A TRACT) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 4:

LOTS 11 TO 24 INCLUSIVE, TAKEN AS A TRACT (EXCEPT THE NORTH 262.50 FEET THEREOF) IN BLOCK 1 IN MOORE'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

CITY OF CHICAGO, a Municipal Corporation, Petitioner,

V.

Ssdf7 Portfolio 1 Llc C/O Ioana Salajanu
321 N CLARK ST STE 2200
CHICAGO, IL 60654

, Respondent.)

Address of Violation:

7754 S Essex Avenue

Docket #: 19DS37148L

Issuing City

Department: Streets and Sanitation

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
City non-suit	237148L	1	7-28-260(a) Uncovered refuse containers.	\$0.00
		3	7-28-261(b) Over accumulation of refuse in refuse container.	\$0.00
Liabe - By plea	237148L	2	7-28-710 Dumping or accumulation of garbage or trash - potential rat harborage.	\$300.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$340.00

Balance Due: \$340.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

ENTERED: Mark Boyle

ENTERED:

Administrative Law Judge

19

May 20, 2019

ALO#

Date _____

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

 \mathbf{y}_i

and

Respondents.)

Department: Streets and Sanitation

Date Printed: Jun 20, 2019 9:50 am



First American

First American Title Insurance Company

30 North LaSalle Street, Suite 2220 • Chicago, IL 60602

Office Phone:(312)750-6780 Office Fax:(866)563-2766

Final Settlement Statement

Property Address: 7546 South Saginaw Avenue,
Chicago, IL 60649

File No: C-2964655
Officer: JoeAnn Watson/JW
Settlement Date: 05/13/2020
Disbursement Date: 05/13/2020
Print Date: 05/13/2020, 4:14 PM

Buyer: LJ Promise 7546 Saginaw LLC
Address: 7546 South Saginaw Avenue, Chicago, IL 60649
Seller: SSDF7 Portfolio 1 LLC
Address:
Lender: Community Investment Corporation
Address: 222 South Riverside Plaza, Suite 380, Chicago, IL, 60606
Loan No.:
Loan Type:

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
		Consideration:		
625,000.00		Total Consideration		625,000.00
		Earnest Money:		
	62,500.00	Total Deposit/Earnest Money		
		Disbursed as Proceeds (\$62500.00)		
		Excess Deposit		
		Adjustments:		
	3,341.68	Rent Credit	3,341.68	
		Prorations:		
	7,158.72	County Taxes 07/01/19 to 12/31/19 @\$0.00/yr	7,158.72	
	5,504.00	2020 RE Taxes 01/01/20 to 05/13/20 @\$0.00/yr	5,504.00	
		Commission:		
		Real Estate Commission to SVN Chicago Commercial Property Mgmt	25,000.00	
		Attorney:		
3,519.00		Attorney Fee to Tristan & Cervantes		
		New Loan(s):		
		Lender: Community Investment Corporation		
	385,000.00	Loan Amount - Community Investment Corporation		
951.90		Prepaid Interest to Community POC-B \$50.10 Investment Corporation		
		Application Fee to Community POC-B \$300.00 Investment Corporation		
5,775.00		Origination Fee to Community Investment Corporation		
9.00		Wire Fee to Community Investment Corporation		
750.00		Construction Loan Inspection Fee to Community Investment Corporation		
8,034.00		Payment Reserve to Community Investment Corporation		
		Appraisal Fee to Community POC-B \$1,400.00 Investment Corporation		
5,249.73		County Property Taxes 4 mo(s) @\$1312.43/mo to Community Investment Corporation		
623.33		Hazard Insurance 1 mo(s) @\$623.33/mo to Community Investment Corporation		
		Title/Escrow Charges to:		
		Closing Protection Coverage-Seller to First American Title Insurance Company	50.00	
25.00		Closing Protection Coverage-Lender to First American Title Insurance Company		
25.00		Closing Protection Coverage-Buyer to First American Title Insurance Company		
50.00		PLDP Compliance Processing Charge to First American Title Insurance Company		
250.00		Escrow Fee (Money Lender's) to First American Title Insurance Company		

Initials:

al

Final Settlement Statement

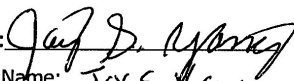
Settlement Date: 05/13/2020
 Print Date: 05/13/2020

File No: C-2964655
 Officer: JoeAnn Watson/JW

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
1,562.50		Deed and Money Escrow to First American Title Insurance Company	0.00	
150.00		Policy Update Search to First American Title Insurance Company		
		Commitment Update Search to First American Title Insurance Company	150.00	
175.00		GAP Coverage to First American Title Insurance Company	175.00	
		Service/Handling Wire Transfer Fee to First American Title Insurance Company	40.00	
		Chicago Water Process and Payment Service Fee to First American Title Insurance Company	100.00	
		Tax Payment Service Fee to First American Title Insurance Company	50.00	
		County Property Taxes Delinquent Property Tax Liability (2018) to Cook County Collector	10,051.71	
		County Property Taxes Property Tax Liability (1st Inst 2019) to Cook County Collector	8,228.95	
500.00		Loan Policy-Simultaneous to First American Title Insurance Company		
		Owner's Policy to First American Title Insurance Company	2,720.00	
		Commercial Extended Coverage End O to First American Title Insurance Company	350.00	
175.00		Endorsement(s) L ALTA 9 to First American Title Insurance Company		
175.00		[ALTA 22-06] Location to First American Title Insurance Company		
175.00		[ALTA 6-06] Variable Rate Mortgage to First American Title Insurance Company		
98.00		Deed		
98.00		Mortgage		
		State Transfer Tax	625.00	
		County Transfer Tax	312.50	
4,687.50		City Transfer Tax	1,875.00	
		Disbursements Paid:		
6,800.00		Homeowner's Insurance Premium to Evergreen Insurance		
		Water Cert to City of Chicago Dept of Water	792.62	
		Payoff Memorandum of Judgments to Roberts & Weddle, LLC	14,055.39	
		Property Manager to Paper Street Realty LLC	5,000.00	
		Survey to Professionals Associated Survey, Inc.	3,100.00	
	201,353.56	Cash (X From) (To) Buyer		
		Cash (X To) (From) Seller	536,319.43	
664,857.96	664,857.96	Totals	625,000.00	625,000.00


BUYER(S):

LJ Promise 7546 Saginaw LLC

By: 
 Name: Jay S. Mancini
 Title: Member

SELLER(S):

SSDF7 Portfolio 1 LLC

By: 
 Name: Andrew E. Pater, Attorney at Law
 Title: Kevin B. Diff, Federal Equity Receiver for SSDF7 Portfolio 1 LLC

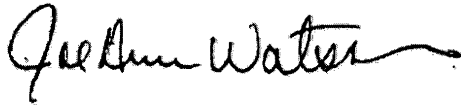
Initials:  

Final Settlement Statement

Settlement Date: 05/13/2020
Print Date: 05/13/2020

File No: C-2964655
Officer: JoeAnn Watson/JW

First American Title Insurance Company



By _____
JoeAnn Watson



Initials:   _____

Exhibit 6

**ROBERTS AND WEDDLE, LLC
309 W. WASHINGTON – SUITE 500
CHICAGO IL 60606
TELEPHONE - 312-589-5800
FAX - 312-589-5870**

April 15, 2020

SSPH PORTFOLIO 1 LLC

RE: CITY OF CHICAGO vs. SSPH PORTFOLIO 1 LLC
PAYOFFS (4)

- 1) File #99.101708, Docket#18DS16914L, Acct Balance **\$1,588.25** 5618 S King
- 2) File #99.101772, Docket#18DS16638L, Acct Balance **\$1,588.81** 5618 S King
- 3) File #99.102033, Docket#18DS17588L, Acct Balance **\$1,674.85** 5618 S King
- 4) File #99.104762, Docket#19DS28112L, Acct Balance **\$880.13** 6558 S Vernon

Total accounts Balance \$5,732.04 plus per diem interest of \$1.00 per day

Please be advised that the payoff amount for the above referenced accounts is **\$5,732.04**. On behalf of the City of Chicago, we will accept the above amount **plus per diem interest of \$1.00 per day** as full and final satisfaction of these debts. Payment is due on or before **May 15, 2020**.

Please make the check payable to **The City of Chicago** and include on the check the file numbers and/or docket numbers. Please mail the check to:

Roberts & Weddle, LLC 309 W. Washington, Suite 500, Chicago IL 60606.

Upon receipt of payment in certified funds, we will issue a release of the Memorandum of Judgment, if applicable.

On behalf of our client, the above named creditor and Roberts and Weddle, LLC, we thank you for your cooperation in resolving this matter.

Very truly yours,

Roberts and Weddle, LLC

THIS IS AN ATTEMPT TO COLLECT A DEBT AND INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE

<div> </div>									
<div> <div> Docket #: 18DS16914L Source: AHMS Dept: S+S Unit: Case: Liabe (Default) Settlement Amt: </div> <div> Status: REFERRED TO CO... Status Date: 02/09/2019 Admin Review: AR Disposition: Bankruptcy Filing: Adj Reason: </div> <div> Orig Hearing: 11/30/2018 Cont Hearing: Interest Begin Date: 01/05/2019 Interest End Date: 06/25/2019 Adjustment Date: </div> </div>									
<div> <div> First Name Last Name Business Name Street # Str. Dir Street Name </div> <div> SSPH PORTFOLIC 321 N CLARK STREET </div> </div>									
<div> <div> Adjustments Fines & Fees </div> <div> Total Fine: 0.00 Admin Fee: 40.00 Sanction Fee: 0.00 NSF Fee: 0.00 CCC Fee: 0.00 Storage Fee: 0.00 Tow Fee: 0.00 Attorney Fee: 0.00 Collection Cost: 321.48 Court Cost: 0.00 Interest: 48.07 Gross Amount Due: 1,509.55 Total Amount Paid: 0.00 Current Balance: 1,509.55 </div> </div>									
<div> <div> Citation Count Municipal Code Finding Final Fine </div> <div> 216914L 1 7-28-261(b) Over accumulation LIABDFLT 500.00 216914L 2 7-28-720 Accumulation of mat LIABDFLT 600.00 </div> </div>									
<div> <div> NOV Date: 02/21/2018 Total: 1100 Paymt Plan: Contact Log: </div> </div>									
<div> <div> Violation Address Information </div> <div> Street # 5618 Str. Dir S Street Name DR MARTIN LUTHER KING JR DR City CHICAGO State IL Zip 60637 </div> </div>									
<div> <div> Docket Detail Vehicle Payment Info Adjustments Law Firm Status Contact Log Holds Liens Forms/Notices </div> </div>									



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO , a Municipal Corporation, Petitioner,) v.)) Ssph Portfolio 1 Llc C/O Ioana Salajanu) 321 N CLARK ST STE 2200) CHICAGO, IL 60654) , Respondent.)	Address of Violation: 5618 S Dr Martin Luther King Jr Drive Docket #: 18DS16914L Issuing City Department: Streets and Sanitation
--	--

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	216914L	1	7-28-261(b) Over accumulation of refuse in refuse container.	\$500.00
		2	7-28-720 Accumulation of materials or junk - potential rat harborage.	\$600.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$1,140.00

Balance Due: \$1,140.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED:

Mark Boyle

Administrative Law Judge

19

ALO#

Nov 30, 2018

Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

18DS16914L

DOAH - Order



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)

v.)

Ssph Portfolio 1 Llc C/O Ioana Salajanu
321 N CLARK ST STE 2200
CHICAGO, IL 60654

, Respondent.)

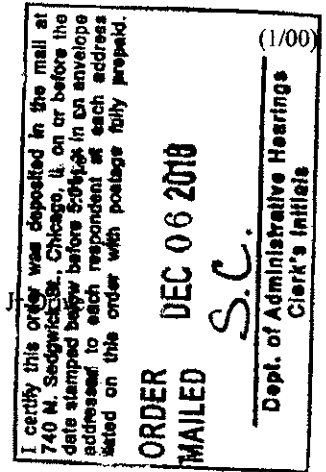
Address of Violation:

5618 S Dr Martin Luther King J

Docket #: 18DS16638L

Issuing City

Department: Streets and Sanitation



FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	216638L	1	7-28-720 Accumulation of materials or junk - potential rat harborage.	\$600.00
		2	7-28-261(b) Over accumulation of refuse in refuse container.	\$500.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$1,140.00**Balance Due: \$1,140.00**

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th FL) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED:

Administrative Law Judge

19

ALO#

Nov 28, 2018

Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th FL) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

Forms/NoticesHolds Liens

Contact Log

Law Firm StatusAdjustmentsPayment InfoVehicleDocket Detail



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO , a Municipal Corporation, Petitioner,) v.)) Ssph Portfolio 1 Llc C/O Ioana Salajanu) 321 N CLARK ST STE 2200) CHICAGO, IL 60654) , Respondent.)	Address of Violation: 5618-5620 S Dr Martin Luther King Jr Drive Docket #: 18DS17588L Issuing City Department: Streets and Sanitation
--	---

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	217588L	1	7-28-720 Accumulation of materials or junk - potential rat harborage.	\$600.00
		2	7-28-261(b) Over accumulation of refuse in refuse container.	\$500.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$1,140.00

Balance Due: \$1,140.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED:	19	Dec 5, 2018
Administrative Law Judge	ALO#	Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

18DS17588L

DOAH - Order



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)
v.)

Ssph Portfolio 1 Llc C/O Ioana Salajanu)
321 N CLARK ST STE 2200)
CHICAGO, IL 60654)

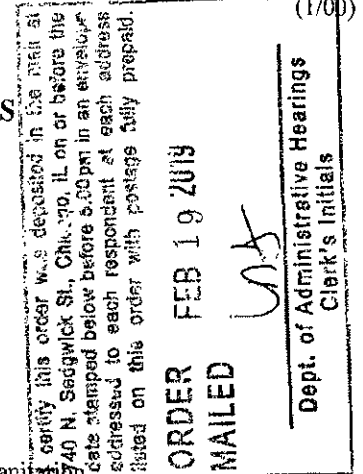
, Respondent.)

Address of Violation:
6558 S Vernon Avenue

Docket #: 19DS28112L

Issuing City

Department: Streets and Sanitation



FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	228112L	1	7-28-710 Dumping or accumulation of garbage or trash - potential rat harborage.	\$600.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$640.00

Balance Due: \$640.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th FL) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

Karen Ponsel Brearly

ENTERED:

Administrative Law Judge

21

ALO#

Feb 11, 2019

Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th FL) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.



First American Title Insurance Company

30 North LaSalle Street, Suite 2220 • Chicago, IL 60602

Office Phone:(312)750-6780 Office Fax:(866)563-2766

Final Settlement Statement

Property Address: 7450 South Luella Avenue, Chicago, IL 60649
File No: C-2964607
Officer: JoeAnn Watson/JW
Settlement Date: 05/07/2020
Disbursement Date: 05/07/2020
Print Date: 05/07/2020, 1:57 PM

Buyer: Neder Capital
Address: 7450 South Luella Avenue, Chicago, IL 60649
Seller: EquityBuild, Inc
Address:
Lender: Cash Transaction
Address:
Loan No.:

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
		Consideration:		
278,000.00		Total Consideration		278,000.00
		Adjustments:		
	1,843.59	Rent Proration	1,843.59	
	9,500.00	Seller Credit	9,500.00	
		Prorations:		
	7,990.79	County Taxes 07/01/19 to 12/31/19 @\$0.00/yr	7,990.79	
	5,868.65	County Taxes 01/01/20 to 05/07/20 @\$0.00/yr	5,868.65	
		Commission:		
		Real Estate Commission to Sperry Van Ness	11,120.00	
		Attorney:		
750.00		Attorney Fee to Yarina Makarchuk		
		Title/Escrow Charges to:		
		Closing Protection Coverage-Seller to First American Title Insurance Company	50.00	
25.00		Closing Protection Coverage-Buyer to First American Title Insurance Company		
750.00		Deed and Money Escrow to First American Title Insurance Company	750.00	
150.00		Policy Update Search to First American Title Insurance Company		
		Commitment Update Search to First American Title Insurance Company	150.00	
175.00		GAP Coverage to First American Title Insurance Company	175.00	
		Chicago Water Process and Payment Service Fee to First American Title Insurance Company	100.00	
		County Property Taxes 2018 2nd inst. plus penalty to Cook County Collector	6,775.96	
		County Property Taxes 2019 1st inst. plus penalty to Cook County Collector	9,185.42	
		Service/Handling Wire Transfer Fee to First American Title Insurance Company	40.00	
		Tax Payment Service Fee to First American Title Insurance Company	50.00	
		Owner's Policy to First American Title Insurance Company	1,940.00	
		Commercial Extended Coverage End O to First American Title Insurance Company	350.00	
98.00		Deed		
		County Transfer Tax	139.00	
2,085.00		City Transfer Tax	834.00	
		State Transfer Tax	278.00	
		Disbursements Paid:		
		Water Bill & Certification Fee to City of Chicago Dept of Water	687.94	
15,000.00		Consulting Fee to Laura Palti		
		Payoff Memorandum of Judgements to City of Chicago	5,758.04	

Initials: *JS* *AL*

Final Settlement Statement

Settlement Date: 05/07/2020
 Print Date: 05/07/2020

File No: C-2964607
 Officer: JoeAnn Watson/JW

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
		Survey to Professionals Associated Survey, Inc.	3,100.00	
	271,829.97	Cash (X From) (To) Buyer		
		Cash (X To) (From) Seller	211,313.61	
297,033.00	297,033.00	Totals	278,000.00	278,000.00

BUYER(S):

Neder Capital

By: 

Name:

Title:

SELLER(S):

EquityBuild, Inc., a Florida corporation

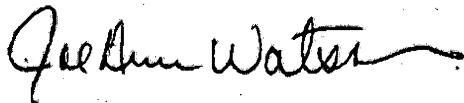
By: 

Name:

Title:

ANDREW E. PORTER
 ATTY-IN-FACT FOR KEVIN B DUFF,
 FEDERAL EQUITY RECEIVER FOR
 EQUITYBUILD, INC.

First American Title Insurance Company



By: _____

JoeAnn Watson

Initials: 

Exhibit 7

WPD Management LLC

Period: 01 Jan 2021-30 Jun 2021

Property Manager: Tony Quitno

PO Box 377950
Chicago, IL 60637

Owner Statement



EQUITY BUILD

--



Properties

**SOLD - 5/27/2021 - DO
NOT USE 1414 E 62nd Pl -**
1414 E 62nd Pl
Chicago, IL 60637

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 01/01/2021			651.33
01/05/2021	WPD Management LLC - 11	Check	41	Maintenance / Repair - Checked property for functioning heat, ensured property is secure, picked up mail and delivered to office		96.00	555.33
01/11/2021	WPD Management LLC - 11	Check	42	Maintenance / Repair - Investigated property for heat and ensured property is secured		48.00	507.33
01/15/2021	Peoples Gas	Check	43	Gas - Units - 1414-2 Bldg - 11/26/2020 - 12/29/2020		95.00	412.33
01/29/2021	City of Chicago - Water	Check	44	Water - 1414 - Water Bill		38.00	374.33
02/04/2021	Commonwealth Edison	Payment	1414 bldg	Electricity - 1414 Bldg - 12/08/2020 - 01/11/2021		80.07	294.26
02/09/2021	WPD Management LLC - 11	Check	45	Maintenance / Repair - Checked property for functioning heat and ensured property is secured		72.00	222.26
02/10/2021	Breathe E-Z Heating/Cooling Plus	Check	46	HVAC (Heat, Ventilation, Air) - Repaired limit switch & flame sensor for furnace.		225.00	-2.74
02/15/2021	Peoples Gas	Check	47	Gas - Units - 1414 Bldg - 12/30/2020 - 01/27/2021		144.53	-147.27
02/16/2021		JE	6553	A/P from EB Receiver	1,000.00		852.73
02/18/2021	WPD Management LLC - 11	Check	48	Maintenance / Repair - Checked property for functioning heat and ensured property is secured		192.00	660.73
02/18/2021		JE	7072	A/P		1,000.00	-339.27
03/03/2021		JE	7814	ComEd Payment		130.82	-470.09
03/09/2021		JE	7068	AP from WPD Mgmt - Chase	2,000.00		1,529.91
03/16/2021	WPD Management LLC - 9	Check	49	Maintenance / Repair - Checked property for functioning heat and ensured property is secured		36.00	1,493.91
03/24/2021	Gerald Hamilton	Check	50	Miscellaneous Labor - Large items removal		60.00	1,433.91
04/01/2021		JE	8751	ComEd Payment		140.31	1,293.60
04/07/2021	WPD Management LLC - 9	Check	51	Maintenance / Repair - Checked property for functioning heat and ensured property is secured		24.00	1,269.60
04/07/2021	Gerald	Check	52	Miscellaneous Labor - Remove large items from alley		60.00	1,209.60

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
Hamilton							
04/14/2021	Gerald Hamilton	Check	53	Miscellaneous Labor - Remove large items from yard		150.00	1,059.60
04/14/2021	City of Chicago - Water	Check	54	Water - Water Bill		38.00	1,021.60
04/15/2021	WPD Management LLC	Check	55	Security Service - House Sitter Reimbursement		125.00	896.60
04/21/2021	WPD Management LLC	Check	56	Security Service - House Sitter Reimbursement		125.00	771.60
04/27/2021	WPD Management LLC - 9	Check	57	Maintenance / Repair - Checked property for functioning heat and ensure property is secured		72.00	699.60
04/28/2021	WPD Management LLC	Check	58	Security Service - House Sitter Reimbursement		125.00	574.60
04/30/2021		JE	8752	ComEd Payment		66.00	508.60
05/05/2021	WPD Management LLC	Check	59	Security Service - House Sitter Reimbursement		125.00	383.60
05/10/2021	WPD Management LLC - 9	Check	60	Maintenance / Repair - Checked property for functioning heat, ensured property is secured.		24.00	359.60
05/12/2021	WPD Management LLC	Check	61	Security Service - House Sitter Reimbursement		125.00	234.60
05/19/2021	WPD Management LLC	Check	62	Security Service - House Sitter Reimbursement		125.00	109.60
05/25/2021	WPD Management LLC - 9	Check	63	Maintenance / Repair - Checked property for functioning heat and ensured property is secured		48.00	61.60
05/27/2021	WPD Management LLC	Check	64	Security Service - House Sitter Reimbursement		125.00	-63.40
06/01/2021		JE	10451	ComEd Payment		66.00	-129.40
06/10/2021		JE	9866	AP from WPD	1,000.00		870.60
06/15/2021	WPD Management LLC - 9	Check	65	Maintenance / Repair - Checked property for functioning heat and ensured property is secured		24.00	846.60
06/17/2021		JE	10017	Comed refund - 1414 bldg	5.05		851.65
Ending Cash Balance							851.65
Total					4,005.05	3,804.73	

Property Cash Summary

Required Reserves	0.00
Prepayments	0.00
Work Order Estimates	0.00

Group Exhibit 8

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
08/17/2021	0621817791-00073		\$190.33	09/08/2021

Customer Name RECEIVER FOR EQUITY BUILD INC
Service Address FL 1
1401 W 109TH PL
CHICAGO IL 60643-3611

Activity Since Last Bill

07/21/2021	Previous Balance	\$187.29
08/17/2021	Late Fee	\$3.04
	Balance	\$190.33
	Total Current Charges	\$0.00
	Total Current Balance	\$190.33

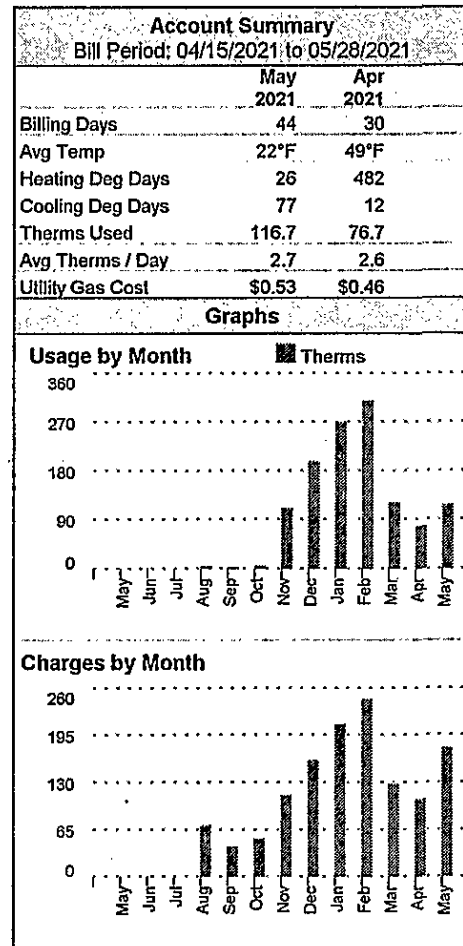
Messages

This is your final bill. If you have other active accounts, this balance may be transferred to another account in your name.

View your bill online anytime in My Account. Visit our website to sign up.

Your account has a past-due balance. Please send full payment by the payment due date.

We continue to closely monitor the situation surrounding COVID-19. As an essential service provider, we are committed to the safety of our employees and customers while providing the energy you depend on. Visit peoplesgasdelivery.com to learn more.



ACCOUNT NUMBER: 0621817791-00073

INVOICE: 3819872505

Page 1 of 1

WEC AFP PGL Out 5632

(8)

PEOPLES GAS

Please return this stub with your payment.

ACCOUNT NUMBER: 0621817791-00073

000041313 01 FP 0.460 000638913021211 P Y
RECEIVER FOR EQUITY BUILD INC
PO BOX 35043
CHARLOTTE NC 28235-5043

Amount Due By 09/08/2021 \$190.33
A 1.5% late fee may be charged on any unpaid balance
Please write your account number on your check
Amount Enclosed

☐ I want to pledge \$1 per month to the Share the Warmth program, which helps pay energy expenses for those in need. I've added \$1 to my payment.

Peoples Gas
PO Box 6050
Carol Stream IL 60197-6050

0150621817791000739 0000019033

Definition of Terms

Service Classification

Rate 1, Small Residential Service – Available to any residential customer who receives service through a single meter for one or two dwelling units.

Rate 2, General Service – Available to residential, commercial and industrial customers who consume an average of 41,000 therms per month or less.

Choices for You (Rider CFY) – Available for customers to purchase natural gas from a supplier other than the utility. Peoples Gas continues to charge for delivery of the natural gas.

Usage

Types of Meter Readings:

Actual – Reading taken by the company.

Customer – Reading taken by the customer.

Estimate – Reading estimated by the company based on weather and previous usage patterns.

Pressure Correction Factor – A factor used to compute the quantity of gas when it is delivered at higher than normal pressure.

BTU Factor (British Thermal Unit) – A factor used to convert measured gas volumes into the heating value of the gas.

Therms – For billing purposes, the volume of gas used multiplied by the BTU Factor.

Charges

Delivery Charge – Consists of the customer charge, volumetric distribution charges and a storage charge. These charges pay for the costs of delivering gas to customers.

Customer Charge – A monthly charge that pays for some of the fixed costs for providing service to customers. This charge includes State of Illinois charges that fund energy assistance and renewable energy grants and adjustments allowed by Illinois Public Acts 96-0033 and 99-0906.

Gas Charge – A charge that pays for the cost of gas supplies purchased for customers.

Energy Efficiency Program – A charge that pays for the costs related to energy efficiency and on-bill financing programs as allowed by Illinois Public Act 96-0033.

Environmental Charge – A charge that pays for the cleanup from past manufactured gas operations.

Volume Balancing Adjustment – A charge or credit that stabilizes the revenue collected through the distribution charge.

Qualified Infrastructure Plant Charge – A charge that pays for the costs of qualified infrastructure investments allowed by Illinois Public Act 98-0057.

Storage Service Charge – A charge that is assessed to sales customers that pays for the costs related to providing base rate storage services.

Storage Banking Charge – A charge that is assessed to transportation customers that pays for the costs related to providing base rate storage services.

UEA-Gas Cost Adjustment – A charge for sales customers that pays for gas supply related uncollectible accounts expense.

Storage Gas Charge – A charge that is assessed to transportation customers to pay for gas cost related storage expenses.

HUB Credit Gas Charge – A separate per therm adjustment related to interstate storage and transportation services.

Tax Cost Adjustment – A charge or credit that is passed along to customers for the Variable Income Tax Adjustment and Invested Capital Tax Adjustment Riders.

Taxes

Chicago Municipal Tax – Imposed by the City of Chicago on current charges before taxes.

Chicago Gas Use Tax – Imposed by the City of Chicago on a per therm basis on gas that is purchased from an alternative supplier and is not subject to the Chicago Municipal Tax.

State Tax (Illinois Gross Revenue Tax) – Mandated by the State of Illinois to fund the Illinois Commerce Commission.

State Gas Revenue Tax – Mandated by the State of Illinois, either 5% of current charges before taxes or 2.4 cents per therm, whichever is lower.

State Gas Use Tax – Imposed by the State of Illinois on a per therm basis on gas that is purchased from an alternative supplier and is not subject to the State Gas Revenue Tax.

Other Charges

Service Activation Charge – For initiating gas service.

Reconnection Charge – For reconnecting gas service when it has been discontinued.

Energy Efficiency Loan – For third party loan payments related to the on-bill financing program as allowed by Illinois Public Act 96-0033.

Late Payment Charge – For payments not received by the Payment Due Date. 1.5% of the unpaid balance is applied to the next bill.

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Credit Card and Electronic Check Payments – Call 866-846-1566. A transaction fee will apply.

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Budget Billing – Spreads your total annual bill more-or-less evenly over the year. Your monthly bill will adjust occasionally, depending on your usage and gas prices.

Automatic Payment – Deducts payments from a checking or savings account.

Financial Assistance

Share the Warmth – Provides heating assistance grants to eligible customers. Call CEDA at 800-571-2332.

Low Income Home Energy Assistance Program (LIHEAP) – Provides heating assistance grants to eligible customers. Call CEDA at 800-571-2332.

Safety Warnings

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Call Before You Dig – Striking underground natural gas lines can cause gas leaks, fires and explosions. Call Chicago 811/Digger at 811, 48 hours before you dig to have lines marked.

Illinois Commerce Commission

As a natural gas utility, Peoples Gas is regulated by the Illinois Commerce Commission (ICC). You can learn more about the ICC, and view their rules, at www.icc.illinois.gov. If you have a question or complaint, please contact Peoples Gas first. If your issue remains unresolved, you then may contact the ICC's Consumer Services Division at 800-524-0795.

Definición de términos

Clasificación de los servicios

Tarifa 1, Servicio para pequeñas residencias – Disponible para clientes residenciales que reciben el servicio a través de un único medidor para una o dos unidades de vivienda.

Tarifa 2, Servicio general – Disponible para clientes residenciales, comerciales e industriales que consumen un promedio de 41,000 termas por mes o menos.

Opciones para Usted (Choices for You - Rider CFY) – Disponible para que los clientes compren gas natural de un proveedor que no sea la empresa de servicios públicos. Peoples Gas sigue cobrando por la entrega del gas.

Uso

Tipos de lecturas de los medidores –

Real – Lectura que registra la compañía.

Cliente – Lectura que registra el cliente.

Estimada – Lectura estimada que realiza la compañía conforme al clima y a patrones de uso previos.

Factor de corrección de presión – Factor que se utiliza para calcular la cantidad de gas cuando se proporciona a una presión superior a la normal.

Factor de BTU (unidad térmica británica) – Factor que se utiliza para convertir volúmenes de gas medidos en el valor térmico del gas.

Terminas – A los propósitos de facturación, el volumen de gas consumido multiplicado por el factor BTU.

Cargos

Cargo de suministro – Está compuesto por el cargo al cliente, los cargos de distribución volumétrica y el cargo de almacenamiento. Estos cargos costean los costos del suministro de gas a los clientes.

Cargo al cliente – Un cargo mensual fijo que paga algunos de los costos fijos por brindar servicio al cliente. Este cargo incluye cargos del estado de Illinois que financian la asistencia de energía y los subsidios y ajustes de energía renovable permitidos por las Leyes Públicas de Illinois 96-0033 y 99-0906.

Cargo del gas – Un cargo que se utiliza para pagar el costo de los suministros de gas adquiridos para los clientes.

Programa de eficiencia energética – Un cargo que paga los costos relacionados con la eficiencia energética y los programas de financiamiento en la factura según lo permite la Ley Pública de Illinois 96-0033.

Cargo medioambiental – Un cargo que se utiliza para pagar la limpieza de operaciones anteriores de gas fabricado.

Ajuste por volumen – Un cargo o crédito que estabiliza el ingreso obtenido a través del cargo de distribución.

Cargo de plantas para infraestructuras calificadas – Se trata de un cargo que sirve para pagar los costos de las inversiones en infraestructuras calificadas, aprobado por la Ley Pública de Illinois 98-0057.

Cargo de servicio por almacenamiento – Un cargo asignado a los clientes de ventas que se paga por los costos relacionados con la provisión de servicios de almacenamiento de tarifa básica.

Cargo bancario por almacenamiento – Un cargo asignado a los clientes de transporte que se paga por los costos relacionados con la provisión de servicios de almacenamiento de tarifa básica.

Ajuste por gasto incobrable-UEA – Un cargo para los clientes de ventas que se paga por el suministro de gas relacionado con gastos de cuentas incobrables.

Cargo por almacenamiento de gas – Un cargo calculado y asignado a los clientes de transporte para pagar los costos relacionados con el almacenamiento del gas.

Cargo del gas con crédito del centro – Un ajuste separado relacionado con los servicios de almacenamiento y transporte interestatales.

Ajuste de los costos impositivos – Un cargo o crédito que se transfiere a los clientes para el Ajuste variable del impuesto sobre la renta y las cláusulas adicionales de ajustes del impuesto del capital invertido.

Impuestos

Impuesto municipal de Chicago – La Ciudad de Chicago lo impone sobre los cargos actuales antes de impuestos.

Impuesto por uso de gas de Chicago – La Ciudad de Chicago lo impone según las terminas sobre el gas adquirido de un proveedor alternativo y no está sujeto al impuesto municipal de Chicago.

Impuesto estatal (impuesto bruto estatal de Illinois) – Impuesto obligatorio que exige el estado de Illinois para financiar la Comisión de Comercio de Illinois.

Impuesto estatal al gas – Impuesto obligatorio que exige el estado de Illinois, que puede ser el 5% de los cargos actuales antes de impuestos o 2.4 centavos por terma, lo que sea inferior.

Impuesto estatal por uso de gas – El estado de Illinois lo impone según las terminas sobre el gas adquirido de un proveedor alternativo y no está sujeto al impuesto estatal al gas.

Otros cargos

Cargo por activación del servicio – Un cargo por inicio del servicio.

Cargo por reconexión – Un cargo que se cobra para reconectar el servicio de gas cuando se ha interrumpido el suministro.

Préstamo para el uso eficiente de la energía – Para los pagos de préstamos de terceros relacionados con el programa de financiamiento en la factura según lo permite la Ley Pública de Illinois 96-0033.

Cargo por pago retrasado – Para pagos que no se reciben antes de la fecha de vencimiento del pago. El 1.5% del saldo adeudado se aplica a la próxima factura.

Opciones y planes de pago

Pagos con tarjeta de crédito y cheques electrónicos – Llame al 866-846-1566. Se aplicará un cargo por transacción.

Facturación electrónica – La factura se recibe y se paga en línea. Inscríbase en peoplesgasdelivery.com.

Facturación presupuestada – Distribuye su facturación total anual de una manera más o menos uniforme durante el año. Su factura mensual se ajustará de manera ocasional, según el uso y los precios del gas.

Pagó automático – Los pagos se deducen de una cuenta de cheques o de ahorro.

Asistencia financiera

Comparta el calor (Share the Warmth) – Ofrece subsidios de asistencia para calefacción para clientes elegibles. Llame a CEDA al 800-571-2332.

Programa de Asistencia de Energía para Hogares con Bajos Ingresos (Low Income Home Energy Assistance Program, LIHEAP) – Ofrece subsidios de asistencia para la calefacción para clientes elegibles. Llame a CEDA al 800-571-2332.

Advertencias de seguridad

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Monóxido de carbono (CO) – Instale un detector de CO y cambie las baterías dos veces al año.

Llame antes de excavar – Golpear líneas de gas natural subterráneas puede ocasionar fugas de gas, incendios y explosiones. Llame a Chicago 811/Digger al 811, 48 horas antes de excavar para que marquen las líneas.

Comisión de Comercio de Illinois

Debido a que es una empresa de servicio de gas natural, Peoples Gas está regulada por la Comisión de Comercio de Illinois (ICC). Puede obtener más información sobre la ICC y ver sus normas en www.icc.illinois.gov. Si tiene alguna pregunta o queja, comuníquese primero con Peoples Gas. Si sus problemas siguen sin solucionarse, puede comunicarse con la División de Servicios al Consumidor de la ICC al 800-524-0795.

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
08/17/2021	0620448686-00004		\$169.81	09/08/2021

Customer Name SSDF5 PORTFOLIO 1 LLC
Service Address FL 2
1401 W 109TH PL
CHICAGO IL 60643-3611

Activity Since Last Bill

07/21/2021	Previous Balance	\$167.09
08/17/2021	Late Fee	\$2.72
	Balance	\$169.81
	Total Current Charges	\$0.00
	Total Current Balance	\$169.81

Messages

This is your final bill. If you have other active accounts, this balance may be transferred to another account in your name.

View your bill online anytime in My Account. Visit our website to sign up.

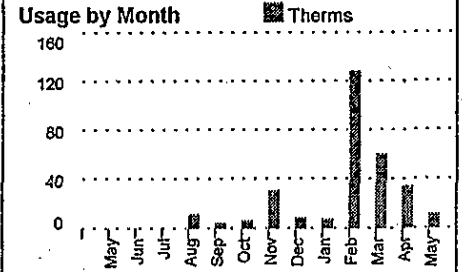
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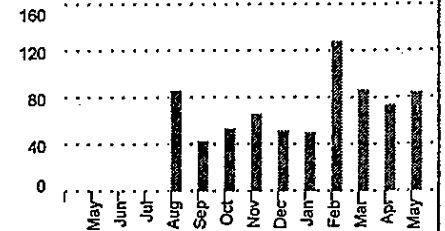
Account Summary
Bill Period: 04/15/2021 to 05/28/2021

	May 2021	Apr 2021
Billing Days	44	30
Avg Temp	22°F	49°F
Heating Deg Days	26	482
Cooling Deg Days	77	12
Therms Used	11.6	33.6
Avg Therms / Day	0.3	1.1
Utility Gas Cost	\$0.53	\$0.46

Graphs



Charges by Month



ACCOUNT NUMBER: 0620448686-00004

INVOICE: 3819420799

Page 1 of 1

WEC AFP PGL Out 10933

(8)

PEOPLES GAS

Please return this stub with your payment.

ACCOUNT NUMBER: 0620448686-00004

000041314 01 FP 0.460 000638913021212 P Y
SSDF5 PORTFOLIO 1 LLC
PO BOX 35043
CHARLOTTE NC 28235-5043

Amount Due By 09/08/2021 \$169.81

A 1.5% late fee may be charged on any unpaid balance

Please write your account number on your check

Amount Enclosed

☐ I want to pledge \$1 per month to the Share the Warmth program, which helps pay energy expenses for those in need. I've added \$1 to my payment.



Peoples Gas
PO Box 6050
Carol Stream IL 60197-6050

0150620448686000047 3000016981

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Other Charges

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Uso

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Cargos

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Cargo del gas – Un cargo que se utiliza para pagar el costo de los suministros de gas adquiridos para los clientes.

Programa de eficiencia energética – Un cargo que paga los costos relacionados con la eficiencia energética y los programas de financiamiento en la factura según lo permite la Ley Pública de Illinois 96-0033.

Cargo medioambiental – Un cargo que se utiliza para pagar la limpieza de operaciones anteriores de gas fabricado.

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Cargo bancario por almacenamiento – Un cargo asignado a los clientes de transporte que se paga por los costos relacionados con la provisión de servicios de almacenamiento de tarifa básica.

Ajuste por gasto incobrable-UEA – Un cargo para los clientes de ventas que se paga por el suministro de gas relacionado con gastos de cuentas incobrables.

Cargo por almacenamiento de gas – Un cargo calculado y asignado a los clientes de transporte para pagar los costos relacionados con el almacenamiento del gas.

Cargo del gas con crédito del centro – Un ajuste separado relacionado con los servicios de almacenamiento y transporte interestatales.

Ajuste de los costos impositivos – Un cargo o crédito que se transfiere a los clientes para el Ajuste variable del impuesto sobre la renta y las cláusulas adicionales de ajustes del impuesto del capital invertido.

Impuestos

Impuesto municipal de Chicago – La Ciudad de Chicago lo impone sobre los cargos actuales antes de impuestos.

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Impuesto estatal (Impuesto bruto estatal de Illinois) – Impuesto obligatorio que exige el estado de Illinois para financiar la Comisión de Comercio de Illinois.

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Otros cargos

Cargo por activación del servicio – Un cargo por inicio del servicio.

Cargo por reconexión – Un cargo que se cobra para reconectar el servicio de gas cuando se ha interrumpido el suministro.

Préstamo para el uso eficiente de la energía – Para los pagos de préstamos de terceros relacionados con el programa de financiamiento en la factura según lo permite la Ley Pública de Illinois 96-0033.

Cargo por pago retrasado – Para pagos que no se reciben antes de la fecha de vencimiento del pago. El 1.5% del saldo adeudado se aplica a la próxima factura.

Opciones y planes de pago

Pagos con tarjeta de crédito y cheques electrónicos – Llame al 866-846-1566. Se aplicará un cargo por transacción.

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Pagó automático – Los pagos se deducen de una cuenta de cheques o de ahorro.

Asistencia financiera

Comparta el calor (Share the Warmth) – Ofrece subsidios de asistencia para calefacción para clientes elegibles. Llame a CEDA al 800-571-2332.

Programa de Asistencia de Energía para Hogares con Bajos Ingresos (Low Income Home Energy Assistance Program, LIHEAP) – Ofrece subsidios de asistencia para la calefacción para clientes elegibles. Llame a CEDA al 800-571-2332.

Advertencias de seguridad

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Llame antes de excavar – Golpear líneas de gas natural subterráneas puede ocasionar fugas de gas, incendios y explosiones. Llame a Chicago 811/Digger al 811, 48 horas antes de excavar para que marquen las líneas.

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PEOPLES GAS®

Home / My Account

Account summary

6227 S DORCHESTER AVE

Account: 0606001771-00001 [Select different account](#)

Your bill is past due.

Paying your balance in full is the quickest way to get caught up. You may be able to [set up a payment arrangement](#) with monthly payments and bring your account up to date.

Total Amount Due

\$3,622.95

Due on 07/22/2021

[Make payment](#)

Account activity as of 10/25/2021

07/08/2021	Monthly bill (PDF)	\$4,960.89
07/12/2021	Payment - Automatic Payment	-\$1,159.00
07/22/2021	Payment - Automatic Payment	-\$178.94

Financial and Energy Assistance Available

If you are having financial difficulties, or know someone who is, you may be eligible for [financial or energy assistance](#).

- May not include recent payments or adjustments.
- Your account balance is \$3,622.95.

Monthly natural gas use:



May 7, 2021

00000014

7201 CONSTANCE INC
2440 W MADISON ST
CHICAGO IL 60612-2114

Account #0609767630-00001

Regarding property at: 7201 S CONSTANCE AVE BLDG

FINAL NOTICE

Previous Balance:	\$190.20
Late Payment Charge:	\$0.00

We show that you have a past-due balance for the closed account listed above.

Because you haven't paid this balance, or contacted us to make payment arrangements, this account may be transferred to another active account in your name, or will be referred to our collection agency for further action. If the total amount due is not received within 5 days of this notice, your next contact may be from our collection agency. We urge you to act now to avoid this unnecessary inconvenience and expense.

If payment has already been sent, please accept our thanks and disregard this notice. If you have any questions, please contact us at **844-889-3501**.

Con respecto a la propiedad en: 7201 S CONSTANCE AVE BLDG

AVISO FINAL

Saldo anterior:	\$190.20
Cargo por pago retrasado:	\$0.00

Observamos que tiene un saldo vencido en la cuenta indicada arriba.

Como no ha pagado este saldo ni se ha comunicado con nosotros para acordar un plan de pago, es posible que esta cuenta se transfiera a otro activo en su nombre o se remita a una agencia de cobro para la implementación de otras medidas. Si no se recibe el pago del importe total vencido dentro de los 5 días posteriores a este aviso, es posible que la próxima comunicación que reciba sea de nuestra agencia de cobro. Le pedimos encarecidamente que actúe ahora para evitar esta molestia y gasto innecesario.

Si el pago ya ha sido enviado, acepte nuestro agradecimiento e ignore esta notificación. Si tiene alguna pregunta, llámenos al **844-889-3501**.



PO Box 2087
Kalamazoo, MI 49003-2087
(888) 662-1610
Original Creditor: PEOPLES GAS

STATEMENT DATE: October 26, 2021
Total Current Balance Placed: \$1,363.20

Dear **4611-17 S Drexel LLC**

PEOPLES GAS has referred your account to this agency for immediate collection. Unless you notify this office within 30 days after receiving this notice that you dispute the validity of the debt or any portion thereof, this office will assume this debt is valid. If you notify this office within 30 days from receiving this notice, that you dispute the validity of this debt or any portion thereof, this office will obtain verification of the debt or obtain a copy of a judgment and mail you a copy of such verification or judgment. The validity of the debt can be disputed with our office either verbally or in writing. Upon your verbal or written request within 30 days after receiving this notice, this office will provide you with the name and address of the original creditor, if different from the current creditor.

To obtain information about the account or dispute the debt any portion thereof, please contact our office at (888) 662-1610. **Please see the reverse side for important consumer information.**

This is an attempt to collect a debt. Any information obtained will be used for that purpose. This communication is from a debt collector.

To resolve your past due balance, your payment can be via your existing pay pal account, online at www.midwreceivable.com, returning Credit/Debit Card Authorization on reverse side, or by contacting our collection department at: Toll-free Telephone 1-888-662-1610. Any returned check will be assessed a fee of \$25.00 per check. Please include your Account # 401947 on all payments and correspondence.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

CUSTOMER SERVICE AND PAYMENT INFORMATION

 **Telephone Hours:**
8:00 am to 8:00 pm EST
Monday - Friday
(888) 662-1610

 **Send Mail To:**
Midwest Receivable Solutions
PO Box 2087
Kalamazoo, MI 49003-2087

 **Via Internet:**
www.midwreceivable.com

*** SEPARATE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT ***

PO Box 2087
Kalamazoo, MI 49003-2087
RETURN SERVICE REQUESTED

TO PAY BY CREDIT CARD,
PLEASE COMPLETE
THIS SECTION

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> AMERICAN EXPRESS
CARD NUMBER	CC-ID#	EXP. DATE	
CARD HOLDER NAME (please print)		SIGNATURE	

Account #: 401947
Account Balance: \$1,363.20 Statement Date: 10/26/21
AMOUNT ENCLOSED \$ _____



4611-17 S Drexel LLC
542 S Dearborn St Ste 900
Chicago, IL 60605-1576

Midwest Receivable Solutions
PO Box 2087
Kalamazoo, MI 49003-2087

COMCAST
BUSINESSAccount Number
8771 30 012 2180098Billing Date
Feb 01, 2021Page
1 of 3

This is a Disconnect Notice

Your Comcast Business services have been disconnected due to non-payment.

Your bill at a glance

For 1700 W JUNEWAY TER, BSMT N OFC, CHICAGO, IL,
60626-1029

Previous balance		\$396.24
Payments		\$0.00
Balance forward		\$396.24
Partial charges	Page 3	-\$173.62
Taxes, fees and other charges	Page 3	-\$3.26
New charges		-\$176.88

Amount due \$219.36

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.SAD
10/20/2020

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESSP O BOX 4928 OAK
BROOK IL 60522-4928
96330010 NO RP 01 20210201 NNNNNNNY 0006529 0019INC CMHDC
2440 W MADISON ST
CHICAGO, IL 60612-2160

Account number	8771 30 012 2180098
Balance forward	\$396.24
New charges	-\$176.88
Total amount due upon receipt	\$219.36

Amount enclosed

\$

Send payment to

COMCAST
PO BOX 70219
PHILADELPHIA PA 19176-0219Make checks payable to Comcast
Do not send cash

877130012218009800219360

**COMCAST
BUSINESS**Account Number
8771 30 012 2180098Billing Date
Feb 01, 2021Page
3 of 3

Partial charges		-\$173.62
Services removed	Jan 02 - Feb 28	-\$173.62
Starter and Equipment Fee		

Please note: Credits for services you were billed for in advance last month. These services have been disconnected.

On your last bill you were billed in advance for services between Feb 01 - Feb 28. We've applied a credit of -\$173.62 as a result of your service disconnection on Jan 02. For more details about the change to your service please go to business.comcast.com/myaccount.

Taxes, fees and other charges		-\$3.26
Taxes & government fees		-\$3.26
Rental Tax		-\$3.26

Additional information

Local Unit of Government: City of Chicago, Dept of Business Affairs and Consumer Protection 121 N LaSalle St., Room 805, Chicago, IL 60602
Customers may contact the City at 311 or 312-744-6060 regarding cable complaints. FCC IDs: IL1104, IL0985, IL0984, IL0955 and IL1105



From: [Gemma](#)
To: [Ellen Duff](#); [Kevin B. Duff](#); [Kathy M. Pritchard](#)
Cc: [Sabrina](#)
Subject: 2736 W 64th St Disposal Final Bill
Date: Thursday, March 4, 2021 5:22:26 PM
Attachments: [image \(18\).png](#)
[307100075318_0710004825634_20210220 \(1\).pdf](#)

Good Evening Ellen, Kevin and Kathy,

We have received a bill from Republic Service for 2736 W 64th's final bill. Since we don't hold any fund for this property, we send this bill to you. Attached please find the bill and breakdown. Thank you.

Regards,
Gemma Li
Accounting Manager
Paper Street Properties

2440 W Madison St, Ste C, Chicago, IL 60612

O: 773 857 2282 x712
F: 866 747 3598
paperstreetproperties.com

Amount	Charge Description	charge code	from date	to date
(5.70)	RECYCLING PROCESSING CHARGE	RPC	11/2/2020	12/31/2020
(73.14)	RECYCLING SERVICE	REC	11/2/2020	12/31/2020
(627.58)	PICKUP SERVICE	REG	11/2/2020	12/31/2020
(21.49)	CHGO PERMIT/SVC. FEE	CCP	11/2/2020	12/31/2020
147.67	CONTAINER REMOVAL	REM	12/1/2020	12/1/2020
147.67	CONTAINER REMOVAL	REM	12/1/2020	12/1/2020
11.44	LATE FEE	LFC	12/20/2020	12/20/2020



2608 South Damen Ave
Chicago IL 60608-520909

Main Number (773) 579-3600
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0710-0075318
Invoice Number 0710-004825634
Invoice Date February 20, 2021
Past Due on 02/20/21 **\$341.71**
Payments/Adjustments -\$46.37
Current Invoice Charges **\$0.00**

Total Amount Due \$295.34	Payment Due Date Past Due
--	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Inv# 004748643 Dated 10/20/20 For Site 00001 Service Group 01 Re: Pickup Service		-\$0.06
Inv# 004748643 Dated 10/20/20 For Site 00001 Service Group 02 Re: Recycling Processing Charge		-\$2.92
Inv# 004748643 Dated 10/20/20 For Site 00001 Service Group 02 Re: Recycling Service		-\$37.44
Inv# 004748643 Dated 10/20/20 For Site 00001 Service Group 02 Re: Administrative Fee		-\$5.95

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
CURRENT INVOICE CHARGES, Due by March 12, 2021				\$0.00

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



Past Due	30 Days \$0.00	60 Days \$0.00	90+ Days \$295.34
-----------------	--------------------------	--------------------------	-----------------------------



2608 South Damen Ave
Chicago IL 60608-520909

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

PAPER STREET PROPERTIES
1621 W WALNUT ST
CHICAGO IL 60612-2518

Total Amount Due	\$295.34
Payment Due Date	Past Due
Account Number	3-0710-0075318
Invoice Number	0710-004825634



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #710
PO BOX 9001154
LOUISVILLE KY 40290-1154

30710007531800000048256340000000000000295348

UNDERSTANDING YOUR BILLVisit RepublicServices.com/MyBill**Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Exhibit 9

From :

INVOICE**PROFESSIONALS ASSOCIATED SURVEY, INC.***Property - Alta - Topo - Condo - Mortgage Surveys*7100 North Tripp Avenue, Lincolnwood, Illinois, 60712
www.professionalsassociated.comTel. (847) 675-3000 Fax (847) 675-2167
E-Mail: pa@professionalsassociated.co**To :** PORTER LAW OFFICE
853 N. Elston Avenue
Chicago IL 60642
(312) 433-0568

Date 08-Feb-19

Invoice No. 19-94851B

TERMS DUE 30 DAYS FROM INVOICE DATE

ACCOUNTS 30 DAYS AND OVER ARE SUBJECT TO FINANCE CHARGE OF 1 1/2% PER MONTH

For Services Furnished :**RE :**

ALTA SURVEY on the property at 7635-43 S East End Avenue

Chicago, Illinois \$4,300.00

Amount Paid. \$0.00

TOTAL: \$4,300.00**PLEASE REFERENCE INVOICE NUMBER ON YOUR CHECK !**

DETACH BOTTOM PORTION AND MAIL IT WITH YOUR CHECK

Make check payable to:
PROFESSIONALS ASSOCIATED SURVEY, INC
7100 North Tripp Avenue
Lincolnwood, IL 60712

Date 08-Feb-19

Order No. 19-94851B**RE :** 7635-43 S East End Avenue

Ordered by:

PORTER LAW OFFICE

TOTAL AMOUNT DUE: \$4,300.00

TERMS 30 DAYS FROM INVOICE DATE

ACCOUNTS 30 DAYS AND OVER ARE SUBJECT TO FINANCE CHARGE OF 1 1/2% PER MONTH

Exhibit 10



IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)

v.)

Ssdf7 Portfolio 1 Llc C/O Ioana Salajanu)

321 N CLARK ST, STE 2200)

CHICAGO, IL 60654)

and)

Ssdf7 Portfolio 1 Llc C/O Ssdf7 Holdco 1 Llc)

1414 E 62ND PL)

CHICAGO, IL 60637)

, Respondents.)

Address of Violation:

2514-2520 E 77th Street; 7656-7658 S Kingston Avenue

Docket #: 19BT03926A

Issuing City

Department: Buildings

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
City non-suit	19SO593364	3	065034 Replace defective window sills. (13-196-550)	\$0.00
		4	107035 Repair and maintain exit signs and illuminate when building occupied. (13-196-090, 13-160-700 thru 13-160-770)	\$0.00
		5	101015 Repair holes and large cracks in interior walls or ceilings. (13-196-540 C)	\$0.00
		6	104015 Replace broken, missing or defective window panes. (13-196-550 A)	\$0.00
		7	105035 Repair or replace door hardware. (13-196-550)	\$0.00
		8	106015 Repair or replace defective or missing members of interior stair system. (13-196-570)	\$0.00
		9	190019 Arrange for inspection of premises. (13-12-100)	\$0.00
Previously liable - No subsequent compliance with building code	19SO593364	1	061014 Repair exterior wall. (13-196-010, 13-196-530 B)	\$500.00
		2	062024 Repair and maintain parapet. (13-196-530)	\$500.00

Sanction(s):

Storage Fee

Tow Fee

ATTORNEY ANDREW PORTER FOR KEVIN DUFF, THE RECEIVER IN CASE 1:18-CV-05587, PENDING IN THE U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS. HE STATES THE PROPERTY WAS SOLD

19BT03926A



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

ON DECEMBER 2, 2020, TO 7656 KINGSTON LLC, WITH DISCLOSURE OF THE VIOLATIONS. PETITIONER OFFERS A FINE OF \$500 ON COUNT 1, A FINE OF \$500 ON COUNT 2 AND COURT COSTS. OFFER ACCEPTED, WITH RIGHT TO A HEARING ON PENALTIES WAIVED.

Admin Costs: \$75.00

JUDGMENT TOTAL: \$1,075.00

Balance Due: \$1,075.00

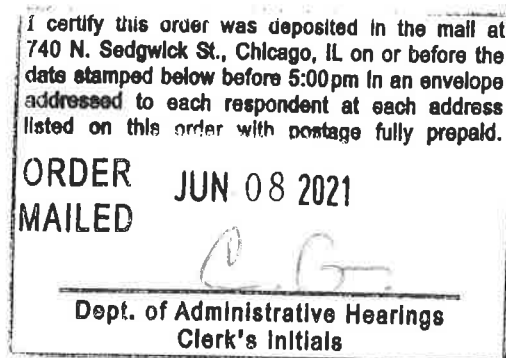
Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

Petitioner is granted leave to re-inspect the premises or business as it relates to the above found violation(s).

ENTERED: *Yolaine Dauphin* 36 Apr 20, 2021
Administrative Law Judge ALO# Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.



19BT03926A

Page 2 of 2

Nonsuit: ~~20BT01259A, 19BT05970A, 20BT01536A, 20BT01767A, 19BT05717A, 19BT06714A, 19BT03926A, 20BT03262A, 19BT06516A~~

Judi Gorske <Judi.Gorske@cityofchicago.org>

Wed 5/26/2021 8:37 PM

To: Anthony Rizzo <Anthony.Rizzo@cityofchicago.org>; DOBDispositionRequest <DOBDispositionRequest@cityofchicago.org>

Law is requesting that the following cases be advanced and nonsuited per DOB and email below. The cases will be refiled in Circuit Court. Law is not seeking fines on any cases with previous findings of liable. ✓

20BT01259A; 19BT05970A; 20BT01536A; 20BT01767A; 19BT05717A; 19BT06714A; 19BT03926A; 20BT03262A; 19BT06516A

From: Greg Janes <Greg.Janes@cityofchicago.org>

Sent: Wednesday, May 19, 2021 2:38 PM

To: Judi Gorske <Judi.Gorske@cityofchicago.org>; Akarachi Alilonu <Akarachi.Alilonu@cityofchicago.org>

Cc: Suzanne Hilal <Suzanne.Hilal@cityofchicago.org>; Arthur Mcmillionlii <Arthur.Mcmillionlii@cityofchicago.org>

Subject: Equity Build Cases

Judi-

The cases below are Equity Build cases. I think that we should handle them all in Circuit Court. Therefore, I'd like you to dismiss the cases at AH and I'll file them in Circuit Court.

Thanks-

GJ

7109-19 S Calumet Avenue		7109 S Calumet LLC	20BT01259A
7109-19 S Calumet Avenue		7110 S Calumet LLC	19BT05970A
7109-19 S Calumet Avenue		7111 S Calumet LLC	2/26/21 NOV Hansen Case#
2129 W 71st Street		EB South Chicago 3 LLC	12/2/20 NOV Hansen Case#
4520-26 S Drexel Boulevard		SSDF1 4520 S Drexel LLC	20BT01536A
7110 S Cornell Avenue		SSDF1 7110 S Cornell LLC	20BT01767A
6250 S Mozart Avenue	2832-36 W 63rd Street	SSDF4 6250 S Mozart LLC	19BT05717A
7600 S Kingston Avenue	2527-29 E 76th Street	SSDF7 Portfolio 1 LLC	19BT06714A
7656 S Kingston Avenue	2514-2520 East 77th Street	SSDF7 Portfolio 1 LLC	19BT03926A
6949-59 S Merrill Avenue		SSPH 6951 S Merrill LLC	20BT03262A
6554-58 S Vernon Avenue	416-24 E 66th Street	SSPH Portfolio 1 LLC	19BT06516A

Greg Janes

Senior Counsel, Buildings and License Enforcement

City of Chicago, Department of Law

2 N. LaSalle Street, Suite 320

Chicago, IL 60602

312-744-9555

greg.janes@cityofchicago.org

*****PLEASE NOTE NEW ADDRESS*****

This e-mail, and any attachments thereto, is intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail (or the person responsible for delivering this document to the intended recipient), you are hereby notified that any dissemination, distribution, printing or copying of this e-mail, and any attachment thereto, is strictly prohibited. If

5/27/2021

Case: 1:18-cv-05587 Document #: 1393 Filed: 02/28/23 Page 355 of 360 PageID #: 83523

Mail - DOBDispositionRequest - Outlook

you have received this e-mail in error, please respond to the individual sending the message, and permanently delete the original and any copy of any e-mail and printout thereof.

Exhibit 11

PROPERTIES

Invoice

Invoice #

27688

EquityBuild LLC
8326 S Ellis Ave
Chicago, IL 60619

Total **\$93.60**

Group Exhibit 12

Cincinnati Specialty Underwriters Insurance Company
 PO Box 145496
 Cincinnati, Ohio 45250-5496



INVOICE

BILL TO

EquityBuild Inc.
 Attn: Michael Abraham
 msa@paperstreetrealty.com

INSTRUCTIONS

Please include your claim number on your remittance – your claim # is the invoice #

Policy No: CSU0084269

Claim No: 3069458

Loss Date: 09/03/2017

DATE OF LOSS	DESCRIPTION
--------------	-------------

09-03-17

Lawsuit filed in Cook County, Illinois by Erica Langston and Edward Lewis

Langston claim settled for \$30,000.00

Policy has a \$10,000.00 Per Occurrence Liability Deductible

Defense cost incurred to date is \$3,415.11

Please issue payment payable to The Cincinnati Specialty Underwriters Insurance Company

Please remit to:

Nick Haming

The Cincinnati Specialty Underwriters Insurance Company

PO Box 145496

Cincinnati, Ohio 45250-5496

TOTAL DUE BY MARCH 1, 2022

\$10,000.00

Your claim number is the invoice number

Thank you for your attention

Cincinnati Specialty Underwriters Insurance Company
PO Box 145496
Cincinnati, Ohio 45250-5496



INVOICE

BILL TO

EquityBuild Inc.
Attn: Michael Abraham
msa@paperstreetrealty.com

INSTRUCTIONS

Please include your claim number on your remittance – your claim # is the invoice #

Policy No: CSU0084269

Claim No: 3069459

Loss Date: 01/03/2018

DATE OF LOSS	DESCRIPTION
--------------	-------------

01-03-18

Lawsuit filed in Cook County, Illinois by Briana Byrd

Policy has a \$10,000.00 Per Occurrence Liability Deductible

Defense cost incurred to date is \$103,173.53

Please issue payment payable to The Cincinnati Specialty Underwriters Insurance Company

Please remit to:

Nick Haming

The Cincinnati Specialty Underwriters Insurance Company

PO Box 145496

Cincinnati, Ohio 45250-5496

TOTAL DUE BY MARCH 1, 2022

\$10,000.00

Your claim number is the invoice number

Thank you for your attention